

AGENDA FOR THE REGULAR MEETING OF
THE MAYOR AND CITY COUNCIL OF THE
CITY OF AUBURN, NEMAHA COUNTY,
NEBRASKA, TO BE HELD AT 7:00 P.M.
OCTOBER 24, 2011

1. **PLEDGE OF ALLEGIANCE**

2. **ANNOUNCE** – “I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door.”

3. **ROLL CALL**

4. **RECOGNITION OF VISITORS***

*The Mayor may fix the time allotted for each individual or topic. A five-minute limit will apply for each speaker, unless otherwise specified. Speakers are expected to address the Council when making presentations. Speakers who feel a need to give more information than can be presented in that time frame may submit written material for distribution to City Hall; such materials should be provided so they may be included in the Council meeting packets.

The Council may make and enforce reasonable rules and regulations regarding the conduct of persons attending its meetings and regarding their privilege to speak. The Council is not required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**

6. **APPROVAL OF FINANCIAL REPORT.**

7. **CLAIMS.**

8. **APPROVAL** for Attendance at Meeting(s).

9. **APPOINTMENTS**

- Fire Department

10. **REVIEW** end of year.

11. **7:10 P.M. – PUBLIC HEARING** on Board of Public Works Budget.
Action on said public hearing.

12. **AGREEMENT** between the County of Nemaha and the City of Auburn for Cooperative Use of Equipment Under the Interlocal Cooperation Act.
Ordinance.

13. **RESOLUTION** to approve use of Community Development Block Grant Commercial Rehab Funding as suggested by the Revitalization Review Committee.

14. **DRAWDOWN #1** Admin Only CDBG #10-DTR-105 and related claims.

15. **DRAWDOWN #18** – Administration related costs only CDBG #09-HO-6047 Citywide Owner-Occupied Housing Rehabilitation and related claims.
16. **DRAWDOWN #19** – Project related costs only CDBG #09-HO-6047 Citywide Owner-Occupied Housing Rehabilitation and related claims.
17. **REQUEST** to approve/disapprove a three month extension for the CDBG #09-HO-6047 (Citywide Housing Rehabilitation Program).
18. **RESOLUTION** granting an extension to CDBG ED ReUse Loan #95-05-Re-03 Block 29 Project.
19. **ORDINANCE** to amend Section 36.04, Wards, of the City of Auburn Code of Ordinances for redistricting.
20. **ORDINANCE** to repeal Auburn City Code of Ordinances Section No. 32.06 and repeal Auburn Ordinance No. 3-99, remove the 5 member board of directors of the Board of Public Works and repeal all conflicting Ordinances.
21. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.
 - Street Department –
 - Fire Department –
 - Police Department –
 - Library –
 - Treasurer –
22. **REPORTS/RECOMMENDATIONS** - - From Committees.
 - Street –
 - Keep Auburn Beautiful -
 - Economic Development –
 - Safety Committee -
 - Building Committee -
 - Legislative –
 - Other Committees & Reports –
23. **ADJOURNMENT.**

POSSIBLE MOTION FORMAT 10-24-11

1. **PLEDGE OF ALLEGIANCE**
2. **ANNOUNCE** – “I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door.”
3. **ROLL CALL**
4. **RECOGNITION OF VISITORS***
5. **APPROVAL OF MINUTES OF PREVIOUS MEETING(S).**

POSSIBLE MOTION: I move to dispense with the reading of the September 26, 2011 meeting's minutes and to approve the same as written (or as amended)

6. **APPROVAL OF FINANCIAL REPORT.**

POSSIBLE MOTION: I move to approve the financial report

7. **CLAIMS.**

POSSIBLE MOTION: I move to approve the claims submitted by Auburn Plumbing, Heating & AC Inc.

And

POSSIBLE MOTION: I move to approve the claims presented which have not been previously approved by motion or resolution and ratify the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011

8. **APPROVAL** for Attendance at Meeting(s).

POSSIBLE MOTION: I move to allow attendance at meeting(s)/training(s) as requested

9. **APPOINTMENTS**

- Fire Department

POSSIBLE ACTION: Roll call on the appointments

10. **REVIEW** end of year.

11. **7:10 P.M. – PUBLIC HEARING** on Board of Public Works Budget.

POSSIBLE MOTION: I move to approve the 2012 Board of Public Works Proprietary Function Budget

12. **AGREEMENT** between the County of Nemaha and the City of Auburn for Cooperative Use of Equipment Under the Interlocal Cooperation Act.

POSSIBLE ACTION: Action on Ordinance (See Ordinance Record)

13. **RESOLUTION** to approve use of Community Development Block Grant Commercial Rehab Funding as suggested by the Revitalization Review Committee.

POSSIBLE MOTION: I move that the Mayor be authorized and directed to execute all necessary and appropriate documents on behalf of the City of Auburn related to CDBG #10-DTR-105 Round 1 grant and loan amounts by the passage and adoption of Resolution No. 31-11.

14. **DRAWDOWN #1** Admin Only CDBG #10-DTR-105 and related claims.

POSSIBLE MOTION: I move to approve CDBG #10-DTR-105 "Admin Only" Drawdown #1 and the related claims

15. **DRAWDOWN #18** – Administration related costs only CDBG #09-HO-6047 Citywide Owner-Occupied Housing Rehabilitation and related claims.

POSSIBLE MOTION: I move to approve CDBG #09-HO-6047 Citywide Owner-Occupied Housing Rehabilitation Drawdown #18 and the related claims

16. **DRAWDOWN #19** – Project related costs only CDBG #09-HO-6047 Citywide Owner-Occupied Housing Rehabilitation and related claims.

POSSIBLE MOTION: I move to approve CDBG #09-HO-6047 Citywide Owner-Occupied Housing Rehabilitation Drawdown #19 and the related claims

17. **REQUEST** to approve/disapprove a three month extension for the CDBG #09-HO-6047 (Citywide Housing Rehabilitation Program).

POSSIBLE MOTION: I move to approve a three month extension to the grant completion time frame for CDBG #09-HO-6047 (Citywide Housing Rehabilitation Program).

18. **RESOLUTION** granting an extension to CDBG ED ReUse Loan #95-05-Re-03 Block 29 Project.

POSSIBLE MOTION: I move that the City grant a six month extension for CDBG ED ReUse Loan #95-05-Re-03 Block 29 Project by the passage and adoption of Resolution No. 30-11

19. **ORDINANCE** to amend Section 36.04, Wards, of the City of Auburn Code of Ordinances for redistricting.

POSSIBLE ACTION: Ordinance Record

20. **ORDINANCE** to repeal Auburn City Code of Ordinances Section No. 32.06 and repeal Auburn Ordinance No. 3-99, remove the 5 member board of directors of the Board of Public Works and repeal all conflicting Ordinances.

POSSIBLE ACTION: Ordinance Record

21. **REPORTS/RECOMMENDATIONS** - - From Dept. Heads.

- Street Department –
- Fire Department –
- Police Department –
- Library –
- Treasurer –

22. **REPORTS/RECOMMENDATIONS** - - From Committees.

- Street –
- Keep Auburn Beautiful -
- Economic Development –
- Safety Committee -
- Building Committee -
- Legislative –
- Other Committees & Reports –

23. **ADJOURNMENT.**

POSSIBLE MOTION: I move for adjournment to meet at the call of the Mayor

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on September 26, 2011, at 7:00 o'clock P.M., in Regular Meeting, open to the general public.

The meeting was called to order by Mayor Scott Kudrna. Upon roll call, the following members of the City Council were present: Billings, Bishop, Clark, Erickson and Holtzman. Absent: Critser.

Mayor Kudrna announced "I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door".

Council approved the August 22, 2011 and September 12, 2011, meeting's minutes as written.

The City Council approved the financial report.

Claims from Auburn Plumbing, Heating & AC Inc for invoices totaling \$229.49 were presented before the Council for approval. With Council Member Bishop abstaining from the vote, and all other Council Members voting in favor, the claims from Auburn Plumbing, Heating & AC Inc were approved.

The following claims were presented before the Council for ratification: American Family Life Assurance Co., Wh-95.47; T & S Installation, Se-1500.00; Action Technology Services Inc., Se-300.00; American Recycling & Sanitation, Se-145.00; Black Hills Energy, Ut-307.26; Blue Cross-Blue Shield, Ins-8874.28; Board of Public Works, Ut-7948.03; Five Nines Technology Group, Se-103.70; Linda Bantz, Se-302.95; Mark Harms, Ex-500.00; Nemaha County, Se-4512.95; Region V-SENDS, Se-325.00; Time Warner Cable, Se-631.30; Verizon Wireless, Se-118.27; Windstream, Ut-313.33; Wright Express, Su-3598.57; Cline Williams Law Firm, CRA Se-5503.20; Dan's Antiques, CRA Project-850.00; Hanna:Keelan Associates P.C., Se-6000.00. The following claims (not previously approved by motion or resolution) were presented: A-1 Locksmith LLC, Maint-Se-735.94; Amazon, Bk-833.30; American Lawncare Inc., Se-1100.00; Auburn Memorial Library Petty Cash, Su-147.56; Auburn Newspapers, Se-386.07; Auburn Public Schools, Lic-3210.00; Awards Unlimited Inc., Ex-552.70; Bennett's Auto Body, Se-Re-146.00; Board of Public Works, Su-17.43; Bobcat of Omaha, Su-7.82; Casey Agency Inc., Ins-296.00; Center Point Large Print, Bk-543.46; Concrete Industries Inc., Su-369.25; Dalbec Lawncare, Se-90.00; Dettmer Farm Service Inc., Su-127.76; Eakes Office Plus, Su-184.99; Eggers Brothers Inc., Su-17.06; Filter Care, Se-68.80; Five Nines Technology Group, Se-25.00; Galls An Aramark Co., Su-Equip-410.53; General Fire and Safety Equipment, Su-314.76; Ikon Office Solutions, Su-Se-142.08; JEO Consulting Group Inc., Se-640.00; Keep Nebraska Beautiful, Mem-50.00; League of NE Municipalities, Mem-3859.00; Lewis Implement Co., Su-17.80; Lynch's Hardware & Gifts, Su-18.23; Mary Kruger, Reim-75.42; Mid Con Systems Inc., Su-163.41; Moore Wallace dba RR Connelley, Su-54.37; Nebraska Library Commission, Su-Equip-500.00; OCLC Inc., Se-38.69; Orscheln, Su-374.51; Pamida Inc., Su-71.61; Petty Cash, Su-Se-138.76; Postmaster, Su-64.00; Public Agency Training Council, Training-495.00; Randy Bennett, Reim-350.00; Sack Lumber Company, Se-125.94; Raymond's Electric, Se-3018.31; Schneider OK Tire Store Inc., Re-Su-238.84; Shawn Clark, Reim-350.00; Stutheit Implement Co., Su-374.42; Terry Borgan, Se-200.00; The Cleaners, Se-20.00; Arbor Day Foundation, Mem-15.00; Town & Country Vet Clinic, Se-205.00; Tri-State Office Products, Su-178.76; Vaughn Severs, Reim-350.00; Wt. Cox Subscriptions, Sub-1353.46; Xerox Corporation, Se-Su-374.12.

Abbreviations for this legal: AV-Audio Visual; Bk-Book; Contrib-Contribution; Equip-Equipment; Ex-Expense; Fe-Fee; Ins-Insurance; Inspect-Inspection; Int-Interest; Inv-Economic Development Investment; Lic-Licenses; Maint-Maintenance; Mem-Membership; Pen-Pension; Per-Periodical; Re-Repairs; Ref-Reference Materials; Reg-Registration; Reim-Reimbursement; Se-Service; Su-Supplies, Material & Parts; Sub-Subscription; UA-Uniform Allowance; Ut-Utilities; Wh-Withholding.

With Council Member Clark abstaining from the vote, and all other Council Members voting in favor, Council approved the claims which have not been previously approved by motion or resolution and ratified the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011.

Approval was given to the police department for Eric Adams to attend the Glock Armorers Course in Omaha and Kris Baker to attend the Phase I & II Hostage Negotiation Crisis Intervention training in Kansas City. The request by the fire department for approval to allow 2 firemen to attend Interior Attack, Search & Rescue Techniques training on October 9th at Odell was also approved.

The City Council confirmed the reappointment of Irene Jones to the Auburn Housing Authority.

Public hearing was held to obtain public comment prior to consideration of an amendment to the redevelopment plan of the City of Auburn, including a specific Redevelopment project. CRA attorneys Tom Huston and Andrew Willis with Cline Williams Wright Johnson & Oldfather, LLP and CRA Chairperson Stephanie Fisher provided information and answered questions regarding the resolution and amendment process. There wasn't any opposition to the amendment. After the public hearing was closed, the City Council approved the amendment to the redevelopment plan of the City by the passage and adoption of Resolution No. 24-11.

Public hearing was held to set the final property tax request. There was no opposition. The final property tax request for fiscal year 2011-2012 was set by the passage and adoption of Resolution No. 25-11.

CDBG #09-HO-6047 "Citywide" Owner-Occupied Housing Rehabilitation Program Drawdown #17 and the related claims were approved.

The funding agreement with the Auburn Chamber of Commerce was approved by the passage and adoption of Resolution No. 26-11.

The passage and adoption of Resolution No. 27-11 approved the report of unpaid water accounts and authorized that said items be certified to the Nemaha County Clerk and filed as liens.

The passage and adoption of Resolution No. 28-11 approved the report of unpaid sewer accounts and authorized that said items be certified to the Nemaha County Clerk and filed as liens.

The City Council accepted the 3 year proposal of Massman Nelson Reinig to audit city funds.

The proposed contract for solid waste collection service between the City of Auburn and American Recycling and Sanitation Inc. was approved effective October 1, 2011. With Council Member Clark voting against and all other Council Members voting in favor, proposed Ordinance No. 34-11 relating to solid waste collection was also approved.

With Council Member Clark voting against and all other Council Members voting in favor, proposed Ordinance No. 33-11, Fixing Compensation of the Officers and Employees of the City, was approved as presented.

The City Council authorized the full and complete settlement of the Nemaha County District Court cases of Betty England vs City of Auburn by the passage and adoption of Resolution No. 29-11.

Reports were given by the following department heads: library, street department, police department and City Treasurer. Written financial reports were given on the sales tax receipts, investments, and operating expenditures in August 2011 compared to August 2010.

The following committees provided reports: Street, and Economic Development. A written financial report was provided by the Auburn Community Redevelopment Authority.

There being no further business to come before the Mayor and Council, the City Council adjourned.

Sherry Heskett
City Clerk

J. Scott Kudrna
Mayor

A complete copy of the minutes is available for inspection at City Hall.

The Mayor and Council of the City of Auburn, Nemaha County, Nebraska, were called to meet at the City Hall at 1101 "J" Street on September 26, 2011, at 7:00 o'clock P.M., in Regular Meeting, open to the general public. Advance notice of said Regular Meeting, the designated method of giving notice including the agenda for said meeting, or the availability thereof having been posted at the west front door of the City Hall, at the east door of the Nemaha County Courthouse and in the Auburn State Bank, and having been transmitted to all members of the City Council, all done on or before September 23, 2011. Mayor Scott Kudrna presided over the meeting. The City Clerk of the City of Auburn, Nemaha County, Nebraska, recorded the proceedings.

The meeting was called to order by Mayor Scott Kudrna. Upon roll call, the following members of the City Council were present: Billings, Bishop, Clark, Erickson and Holtzman. Absent: Critser.

Mayor Kudrna announced "I am required by law to inform the public that a copy of the Open Meetings Act is posted on the North wall of these Chambers by the entrance door".

Council Member Holtzman moved to dispense with the reading of the August 22, 2011 and September 12, 2011, meeting's minutes and to approve the same as written. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Bishop, Clark, Erickson, Holtzman, and Billings. The following voted "NAY": No one. Motion: Carried.

Council Member Billings moved to approve the financial report; Seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Clark, Erickson, Holtzman, Billings, and Bishop. The following voted "NAY": No one. Motion: Carried.

Claims from Auburn Plumbing, Heating & AC Inc for invoices totaling \$229.49 were presented before the Council for approval. Council Member Billings moved to approve the claim submitted by Auburn Plumbing, Heating & AC Inc. The foregoing motion was seconded by Council Member Erickson and upon roll call vote, the following Council Members voted "YEA": Erickson, Holtzman, Billings, and Clark. The following voted "NAY": No one. Council Member Bishop abstained. Motion: Carried.

The following claims were presented before the Council for ratification: American Family Life Assurance Co., Wh-95.47; T & S Installation, Se-1500.00; Action Technology Services Inc., Se-300.00; American Recycling & Sanitation, Se-145.00; Black Hills Energy, Ut-307.26; Blue Cross-Blue Shield, Ins-8874.28; Board of Public Works, Ut-7948.03; Five Nines Technology Group, Se-103.70; Linda Bantz, Se-302.95; Mark Harms, Ex-500.00; Nemaha County, Se-4512.95; Region V-SENDS, Se-325.00; Time Warner Cable, Se-631.30; Verizon Wireless, Se-118.27; Windstream, Ut-313.33; Wright Express, Su-3598.57; Cline Williams Law Firm, CRA Se-5503.20; Dan's Antiques, CRA Project-850.00; Hanna-Keelan Associates P.C., Se-6000.00. The following claims (not previously approved by motion or resolution) were presented: A-1 Locksmith LLC, Maint-Se-735.94; Amazon, Bk-833.30; American Lawncare Inc., Se-1100.00; Auburn Memorial Library Petty Cash, Su-147.56; Auburn Newspapers, Se-386.07; Auburn Public Schools, Lic-3210.00; Awards Unlimited Inc., Ex-552.70; Bennett's Auto Body, Se-Re-146.00; Board of Public Works, Su-17.43; Bobcat of Omaha, Su-7.82; Casey Agency Inc., Ins-296.00; Center Point Large Print, Bk-543.46; Concrete Industries Inc., Su-369.25; Dalbec Lawncare, Se-90.00; Dettmer Farm Service Inc., Su-127.76; Eakes Office Plus, Su-184.99; Eggers Brothers Inc., Su-17.06; Filter Care, Se-68.80; Five Nines Technology Group, Se-25.00; Galls An Aramark Co., Su-Equip-410.53; General Fire and Safety Equipment, Su-314.76; Ikon Office Solutions, Su-Se-142.08; JEO Consulting Group Inc., Se-640.00; Keep Nebraska Beautiful, Mem-50.00; League of NE Municipalities, Mem-3859.00; Lewis Implement Co., Su-17.80; Lynch's Hardware & Gifts, Su-18.23; Mary Kruger, Reim-75.42; Mid Con Systems Inc., Su-163.41; Moore Wallace dba RR Connelley, Su-54.37; Nebraska Library Commission, Su-Equip-500.00; OCLC Inc., Se-38.69; Orscheln, Su-374.51; Pamida Inc., Su-71.61; Petty Cash, Su-Se-138.76; Postmaster, Su-64.00; Public Agency Training Council, Training-495.00; Randy Bennett, Reim-350.00; Sack Lumber Company, Se-125.94; Raymond's Electric, Se-3018.31; Schneider OK Tire Store Inc., Re-Su-238.84; Shawn Clark, Reim-350.00; Stutheit Implement Co., Su-374.42; Terry Borgan, Se-200.00; The Cleaners, Se-20.00; Arbor Day Foundation, Mem-15.00; Town & Country Vet Clinic, Se-205.00; Tri-State Office Products, Su-178.76; Vaughn Severs, Reim-350.00; Wt. Cox Subscriptions, Sub-1353.46; Xerox Corporation, Se-Su-374.12.

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Council Member Erickson moved to approve the claims which have not been previously approved by motion or resolution and ratify the ordinary and necessary expenses allowed and in accordance with Resolution No. 7-11 that was approved February 28, 2011. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Erickson, Holtzman, Billings, and Bishop. The following voted "NAY": No one. Council Member Clark abstained from voting. Motion: Carried.

The police department requested approval for Eric Adams to attend the Glock Armorers Course in Omaha and Kris Baker to attend the Phase I & II Hostage Negotiation Crisis Intervention training in Kansas City. The fire department requested approval for 2 firemen to attend Interior Attack, Search & Rescue Techniques training on October 9th at Odell. Council Member Erickson moved to allow attendance at meetings/trainings as requested; Seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Holtzman, Billings, Bishop, Clark and Erickson. The following voted "NAY": No one. Motion: Carried.

The Mayor reappointed Irene Jones to the Auburn Housing Authority. Upon calling the roll, the following Council Members voted "YEA": Billings, Bishop, Clark, Erickson, and Holtzman. The following voted "NAY": No one. Reappointment: Confirmed.

Public hearing was held to obtain public comment prior to consideration of an amendment to the redevelopment plan of the City of Auburn, including a specific Redevelopment project. CRA attorneys Tom Huston and Andrew Willis with Cline Williams Wright Johnson & Oldfather, LLP and CRA Chairperson Stephanie Fisher provided information and answered questions regarding the resolution and amendment process. There wasn't any opposition to the amendment. The public hearing was closed. Council Member Erickson moved to approve the amendment to the redevelopment plan of the City by the passage and adoption of Resolution No. 24-11. The foregoing motion was seconded by Council Member Bishop and upon roll call vote, the following Council Members voted "YEA": Bishop, Clark, Erickson, Holtzman, and Billings. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

**CITY OF AUBURN RESOLUTION NO. 24-11
(Amendment to Redevelopment Plan – West Project #1)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AUBURN, NEBRASKA,
AMENDING THE REDEVELOPMENT PLAN OF THE CITY OF AUBURN**

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, it is desirable and in the public interest of the City of Auburn, Nebraska, a municipal corporation (the "City"), to undertake and carry-out redevelopment projects in areas of the City that are determined to be substandard and blighted and in need of redevelopment; and

WHEREAS, Chapter 18, Article 21, Nebraska Revised Statutes, as amended, known as the Community Development Law, prescribes the requirements and procedures for the planning and implementation of redevelopment projects; and

WHEREAS, the City Council submitted to the Planning Commission of the City the question, for review and recommendation, of whether the Redevelopment Plan of the City should be amended; and

WHEREAS, the proposed Amendment to the Redevelopment Plan would include a project for the redevelopment of the property generally located near the intersection of 17th Street and "U" Street and more particularly described in the proposed Amendment (the "Site"); and

WHEREAS, the proposed Amendment to the Redevelopment Plan is on file and available for public inspection with the Auburn City Clerk; and

WHEREAS, on September 26, 2011, at 7:00 p.m. a Meeting of the City Council of the City of Auburn, Nebraska, was held at the Auburn City Hall, 1101 "J" Street, Auburn, Nebraska, in order to conduct a Public Hearing to determine whether the Redevelopment Plan of the City of Auburn should be amended; and

WHEREAS, a notice of public hearing was published in the Nemaha County Herald, a legal newspaper of general circulation published in Auburn, Nebraska, on September 8, 2011, and September 15, 2011, which was at least ten (10) days prior to the time of the public hearing, which Notice of Public Hearing described the time, date, place, and purpose of the hearing, and specifically identified the area to be considered as substandard and blighted and in need of redevelopment; and

WHEREAS, at such Meeting the Public Hearing was conducted, all interested parties were afforded a reasonable opportunity to express their views respecting the designation of such area as substandard and blighted and in need of redevelopment; and

WHEREAS, the City Council reviewed and discussed the recommendations received from the Planning Commission; and

WHEREAS, the City Council has duly considered all statements made and material submitted related to the submitted question; and

WHEREAS, the City Council desires to approve the Amendment of the Redevelopment Plan of the City of Auburn;

NOW THEREFORE, it is found by the City Council of the City of Auburn, Nebraska, as follows:

1. The Site is in need of redevelopment to remove blight and substandard conditions that were identified pursuant to Section 18-2109 of the Nebraska Community Development Law and the Blight and Substandard Determination Study for Redevelopment Area #1, as amended, that was prepared by Hanna:Keelan Associates, P.C.
2. The Site is part of the general Redevelopment Area #1 identified in the Redevelopment Plan.
3. The Amendment to the Redevelopment Plan will, in accordance with the present and future needs of the City of Auburn, promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community in conformance with the legislative declarations and determinations set forth in the Act.
4. The Amendment to the Redevelopment Plan is in conformance with the general plan for development of the City of Auburn as a whole, as set forth in the City of Auburn Comprehensive plan, as amended.
5. The Amendment to the Redevelopment Plan constitutes a substantial modification of the Redevelopment Plan of the City of Auburn as defined in the Nebraska Community Development Law, Chapter 18, Article 21 of the Nebraska Revised Statutes.

NOW THEREFORE, pursuant to the provisions of the Nebraska Community Development Law and in light of the foregoing findings and determinations, the City Council of the City of Auburn, Nebraska, as governing body for the City, does hereby approve the Amendment to the Redevelopment Plan.

Public hearing was held to set the final property tax request. There was no opposition. The public hearing was closed. Council Member Holtzman moved to set the final property tax request for fiscal year 2011-2012 by the passage and adoption of Resolution No. 25-11. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Clark, Erickson, Holtzman, Billings, and Bishop. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 25-11
Setting the Property Tax Request

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Auburn passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Auburn that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the City of Auburn, by a majority vote, resolves that:

1. The 2011-2012 property tax request be set at \$580,122.97
2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2011.

Council Member Holtzman moved to approve CDBG #09-HO-6047 "Citywide" Owner-Occupied Housing Rehabilitation Program Drawdown #17 and the related claims. The foregoing motion was seconded by Council Member Bishop and upon roll call vote, the following Council Members voted "YEA": Erickson, Holtzman, Billings, Bishop, and Clark. The following voted "NAY": No one. Motion: Carried.

Council Member Erickson moved to approve the funding agreement with the Auburn Chamber of Commerce by the passage and adoption of Resolution No. 26-11. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Erickson, Holtzman, Billings, Bishop, and Clark. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 26-11

Funding Agreement with Auburn Chamber of Commerce

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, that the proposed agreement between the City of Auburn and the Auburn Chamber of Commerce be approved as presented.

Council Member Erickson moved to approve the report of unpaid water accounts and certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 27-11. The foregoing motion was seconded by Council Member Billings and upon roll call vote, the following Council Members voted "YEA": Holtzman, Billings, Bishop, Clark, and Erickson. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 27-11

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 51.028, as amended, and Nebraska Revised Statute Section 17-538, the City Council approves the unpaid and delinquent Water accounts due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said accounts to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

Lonnie Haynes, 719 Central Avenue, Auburn, Nebraska, Howe & Nixon Addition to Auburn, Block 18, Lots 9 & 10, in the amount of \$38.10;

VCGXTLLS, 715 11th Street, Auburn, Nebraska, Sage's Addition to Auburn, Block 15, Lot D, in the amount of \$38.10;

Roy & Jodi Heard, 1211 14th Street, Auburn, Nebraska, Howe, Nixon & Wilson Addition to Auburn, Block 11, Lot 4, in the amount of \$38.10;

John Lindinger, 906 15th Street, Auburn, Nebraska, Howe & Nixon Addition to Auburn, Block 22, Lot 11, in the amount of \$38.10;

Lonnie Haynes, 2103 "L" Street, Auburn, Nebraska, Calvert First Addition to Auburn Block 10, West 90' of Lots 11 & 12, in the amount of \$57.15;

Anthony Johnston, 915 15th Street, Auburn, Nebraska, Howe & Nixon addition to Auburn, Block 23, Lot 4, in the amount of \$38.10; and,

Frank Wilcox, 2422 "R" Street, Auburn, Nebraska, Calvert Addition to Auburn, Block 11, lots 9 thru 12, in the amount of \$38.10.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nebraska.

Council Member Erickson moved to approve the report of unpaid sewer accounts and certify said items to the Nemaha County Clerk by the passage and adoption of Resolution No. 28-11. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Billings, Bishop, Clark, Erickson, and Holtzman. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 28-11

BE IT RESOLVED by the Mayor and City Council of the City of Auburn, as follows:

Pursuant to the provisions of Auburn City Code Section 53.30, as amended, and Nebraska Revised Statute Section 17-925.01, the City Council approves the below stated unpaid and delinquent Sewer accounts due and owing to the Board of Public Works, Auburn, Nebraska. The City Clerk shall certify said items to the Nemaha County Clerk to be filed as a lien against the below identified real estate and collected as a special tax in the manner provided by law.

Lonnie Haynes, 719 Central Avenue, Howe & Nixon Addition to Auburn, Block 18, Lots 9 & 10, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

VCGXT LLS, 715 11th Street, Sage's Addition to Auburn, Block 15, Lot D, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

Roy & Jodi Heard, 1211 14th Street, Howe, Nixon & Wilson Addition to Auburn, Block 11, Lot 4, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

John Lindinger, 906 15th Street, Howe & Nixon Addition to Auburn, Block 22, Lot 11, Auburn, Nemaha County, Nebraska, in the amount of \$63.00;

Lonnie Haynes, 2103 "L" Street, Calvert First Addition to Auburn, Block 10, the West 90' of Lots 11 & 12, Auburn, Nemaha County, Nebraska, in the amount of \$94.50;

Anthony Johnston, 915 15th Street, Howe & Nixon addition to Auburn, Block 23, Lot 4, Auburn, Nemaha County, Nebraska, in the amount of \$63.00; and

Frank Wilcox, 2422 "R" Street, Calvert Addition to Auburn, Block 11, lots 9 thru 12, Auburn, Nemaha County, Nebraska, in the amount of \$63.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nebraska,

Council Member Billings moved to approve the firm of Massman Nelson Reinig to provide audit services for FY 2010-2011, FY 2011-2012 and FY 2012-2013. The foregoing motion was seconded by Council Member Holtzman and upon roll call vote, the following Council Members voted "YEA": Bishop, Clark, Erickson, Holtzman, and Billings. The following voted "NAY": No one. Motion: Carried.

Discussion was held regarding solid waste collection service for the City of Auburn. James Riskowski, with Signa Development Services Inc. expressed his opinion that it is appropriate that American Recycling and Sanitation continue to provide the City's solid waste collection service at the present time, but addressed a concern with the issuance of a three year contract in the event that new industries might require extensive recycling as a part of their business and funding. Jack and Brian Kelly with American Recycling and Sanitation Inc. expressed their willingness to continue to serve the City of Auburn and residents in accordance with the proposed contract and ordinance. Modifications to the contract might be beneficial to both parties and could be considered in the future. Council Member Erickson moved to approve the contract for solid waste collection service between the City of Auburn and American Recycling and Sanitation Inc. effective October 1, 2011. The foregoing motion was seconded by Council Member Holtzman, and upon roll call vote, the following Council Members voted "YEA": Clark, Erickson, Holtzman, Billings, and Bishop. The following voted "NAY": No one. Motion: Carried.

Proposed Ordinance No. 34-11 relating to solid waste collection was presented for consideration. The Mayor announced that the introduction of the proposed Ordinance was in order.

ORDINANCE NO. 34-11
Solid Waste Collection Service

Council Member Erickson moved that the minutes of these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Holtzman. Upon roll call vote, the following voted "YEA": Erickson, Holtzman, Billings, Bishop, and Clark. The following voted "NAY": No one.

Proposed Ordinance No. 33-11, Fixing Compensation of the Officers and Employees of the City, was presented for consideration. The Mayor announced that the introduction of the proposed Ordinance was in order.

ORDINANCE NO. 33-11
Fixing Compensation of Officers and Employees

Council Member Erickson moved that the minutes of these proceedings be kept in a separate and distinct volume known as the "Ordinance Record of the City of Auburn, Nemaha County, Nebraska", and that said volume be made part of these proceedings the same as though it were spread at large herein, which motion was seconded by Council Member Holtzman. Upon roll call vote, the following voted "YEA": Billings, Bishop, Erickson, and Holtzman. The following voted "NAY": Clark.

Proposed Resolution No. 29-11, authorizing full and complete settlement of the Nemaha County District Court cases of Betty England vs City of Auburn was presented for consideration. Council Member Erickson moved to approve Resolution No. 29-11; Seconded by Council Member Bishop and upon roll call vote, the following Council Members voted "YEA": Erickson, Holtzman, Billings, Bishop, and Clark. The following voted "NAY": No one. Motion: Carried. A true, correct and complete copy of said resolution is as follows:

RESOLUTION NO. 29-11
Of
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

A RESOLUTION AUTHORIZING FULL AND COMPLETE SETTLEMENT OF NEMAHA COUNTY DISTRICT COURT CASES, BETTY J. ENGLAND V. CITY OF AUBURN, CASE NOS. CI 10-73 AND CI 10-74; AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS OR DO ALL ACTS NECESSARY TO FACILITATE SETTLEMENT PURSUANT TO THE TERMS HEREIN.

WHEREAS, On the 12th day of July, 2010, by Resolution No. 10-10, the City of Auburn levied special assessments upon Betty J. England's real estate at 1912 26th Street, Auburn, NE. in the amount of \$20,773.30 for paving, curbs and guttering of "S" Street under Street Improvement Project No. 2008-2;

WHEREAS, Betty J. England filed a Petition In Error and Petition On Appeal in the District Court of Nemaha County, Nebraska on or about August 10, 2010, at District Court Case Nos. CI 10-73 and CI 10-74;

WHEREAS, after negotiations between the parties, the parties have reached a mutual understanding in regards to full and complete settlement of the above stated District Court cases.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nemaha County, Nebraska, that the City of Auburn agrees to full and complete settlement of Nemaha County District Court Cases: Betty J. England v. City of Auburn, Case No. CI 10-73 and Betty J. England v. City of Auburn, Case No. CI 10-74, by accepting \$6,500.00, without interest, within 90 days of this resolution as full and complete settlement of the special assessments levied against the real estate addressed as 1912 26th Street, Auburn, Nebraska and owned by Betty J. England. Betty J. England shall dismiss with prejudice both actions currently pending against the City of Auburn, Nebraska and shall pay her own cost, attorney's fees and expenses. Upon payment by Betty J. England of the above stated settlement amount to the Nemaha County Treasurer the Treasurer shall remove the special assessments levied within Resolution No. 10-10 against Betty J. England's real estate as identified within Resolution No. 10-10;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Auburn, Nemaha County, Nebraska, that the Mayor is hereby authorized to sign any settlement agreement and stipulation, and any other documents necessary to complete settlement as stated herein; as well as, do all acts necessary to carry out the terms and provisions of this resolution.

Reports were given by the following department heads: library, street department, police department and City Treasurer. Written financial reports were given on the sales tax receipts, investments, and operating expenditures in August 2011 compared to August 2010.

The following committees provided reports: Street, and Economic Development. A written financial report was provided by the Auburn Community Redevelopment Authority.

There being no further business to come before the Mayor and Council, Council Member Holtzman moved for adjournment to meet at the call of the Mayor. Council Member Erickson seconded the foregoing motion and upon roll call vote, the following Council Members voted "YEA": Erickson, Holtzman, Billings, Bishop, and Clark. The following voted "NAY": No one. Motion: Carried.

Mayor Kudrna declared the meeting adjourned.

Scott Kudrna, Mayor

ATTEST:

Sherry Heskett, City Clerk

STATE OF NEBRASKA)
COUNTY OF NEMAHA) ss.
CITY OF AUBURN)

I, the undersigned, City Clerk for the City of Auburn, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on September 26, 2011; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said

body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

Sherry Heskett, City Clerk

CITY OF AUBURN
TREASURER'S REPORT
CALENDAR 9/2011, FISCAL 12/2010

AGENDA ITEM
NO 6

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
GENERAL CHECKING	331,722.59	214,806.36	115,679.32	430,849.63
STREET CHECKING	13,097.38	26,644.42	15,693.89	24,047.91
STREET BOND/WARRANT CHECKING	105,357.89			105,357.89
	-----	-----	-----	-----
TOTAL CHECKING:	450,177.86	241,450.78	131,373.21	560,255.43
TOTAL NSF A/R	.00	.00	.00	.00
TOTAL POLICE GRANT CHECKING:	2,194.75	.96	.00	2,195.71
TOTAL KENO OPER CHECKING:	.00	.00	.00	.00
TOTAL KENO RESERVE MMA:	88,049.55	14.47	.00	88,064.02
TOTOL KENO CHECKING	31,731.20	3.91	.00	31,735.11
TOTAL CDBG CHECKING	29,246.92	2,216.47	22,500.00	8,963.39
TOTAL CDBG ED MMA:	4,602.01	167.45	.00	4,769.46
TOTAL CDBG HD SAVINGS:	4,871.22	469.60	2,216.47	3,124.35
TOTAL CRA CHECKING	361,925.01	46,409.09	12,353.20	395,980.90
TOTAL CITY REC CHECKING	54,282.73	.00	.00	54,282.73
GENERAL CD #23810	75,000.00			75,000.00
GENERAL CD #	75,000.00			75,000.00
GENERAL CD #19676	50,000.00			50,000.00
GENERAL CD #22940	50,000.00			50,000.00
GENERAL CD #22942	50,000.00			50,000.00
GENERAL CD #22513	50,000.00			50,000.00
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TOTAL C.D.'S:	350,000.00	.00	.00	350,000.00
	=====	=====	=====	=====
TOTAL CASH ON HAND:	1,377,081.25	290,732.73	168,442.88	1,499,371.10
	=====	=====	=====	=====

REPORT NOTATION: Please remember that the "Reference" field of this report is not large enough to print a description of each invoice being paid to the Vendor. Examples include but are not limited to: Board of Public Works. For a full description, please contact me.

Sherry Heskett

VENDOR NAME	REFERENCE	VENDOR TOTAL
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GENERAL FUND

ADMIN

ACCOUNTS PAYABLE CLAIMS

AGENDA ITEM
NO 7

AMERICAN FAMILY LIFE ASSUR CO	AFLAC INS	68.95
DAVID MOYER	TREE REMOVAL	600.00

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ADMIN	668.95
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POLICE DEPARTMENT

MEYER-EARP CHEVROLET	2011 CHEV CAPRICE	29,837.00
WINDSTREAM NEBRASKA INC	ACCT 091426889	111.65

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POLICE DEPARTMENT	29,948.65
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PARK DEPARTMENT

TIME WARNER CABLE	ACCT 8347 10 022 0023504	35.37
VERIZON WIRELESS	ACCT 383064839-00001	15.18

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PARK DEPARTMENT	50.55
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RECREATION PROGRAMS

ASA FOOTBALL	FOOTBALL PROGRAM	201.00
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RECREATION PROGRAMS	201.00
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POOL DEPARTMENT

BLACK HILLS ENERGY	ACCT 2565 5416 77	18.60
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POOL DEPARTMENT	18.60
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=====

GENERAL FUND	30,887.75
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STREET FUND

ADMIN

AMERICAN FAMILY LIFE ASSUR CO	AFLAC INS	26.52
BLACK HILLS ENERGY	ACCT 6074 7283 43	24.67
VERIZON WIRELESS	ACCT 383064839-00001	101.56
VERIZON WIRELESS	ACCT 383064839-00001	

=====

ADMIN	152.75
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ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
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STREET FUND

=====

		152.75
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**** PAID TOTAL ****

31,040.50

***** REPORT TOTAL *****

=====

		31,040.50
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VENDOR NAME	REFERENCE	VENDOR TOTAL

	COMM REDEVELOP AUTHORITY	
	ADMIN	
ACCOUNTS PAYABLE CLAIMS		

CAIN LAW OFFICE	PHASE 4 PROJECT	900.00
DENNIS WHEELER	AUBURN INN PHASE 4	2,162.09
SUPERSUDS CARWASH	PHASE 4	15,000.00
SUPERSUDS CARWASH	PHASE 4	
		=====
	ADMIN	18,062.09
		=====
	COMM REDEVELOP AUTHORITY	18,062.09
**** PAID	TOTAL ****	18,062.09
		=====
***** REPORT TOTAL *****		18,062.09
		=====

VENDOR NAME	REFERENCE	VENDOR TOTAL
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GENERAL FUND

ADMIN

AGENDA ITEM
 NO 7

ACCOUNTS PAYABLE CLAIMS

AMERICAN RECYCLING SANITATION	SEPT GARBAGE SERVICE	145.00
BLUE CROSS-BLUE SHIELD	HEALTH INS	2,625.25
BOARD OF PUBLIC WORKS	ELEC CITY HALL	555.40
FIVE NINES TECHNOLOGY GROUP	COMPUTER BACKUP	63.70
REGION V-SENDS	CUSTODIAL SERVICES	135.00
THE STANDARD	LIFE INS	70.89
TIME WARNER CABLE	ACCT 8347100220053329	238.51

ADMIN 3,833.75

POLICE DEPARTMENT

ACTION TECHNOLOGY SERVICES INC	COMPUTER SERVICES	300.00
BLUE CROSS-BLUE SHIELD	HEALTH INS	4,957.38
BOARD OF PUBLIC WORKS	ELEC DOG POUND	41.89
NEBRASKA UC FUND	REIMBURSE UNEMPLOYMENT	32.31
NEMAHA COUNTY	RENT/DISPACHING	4,693.47
THE STANDARD	LIFE INS	124.29
FLEET SERVICES	FUEL	1,250.46

POLICE DEPARTMENT 11,399.80

FIRE DEPARTMENT

BLACK HILLS ENERGY	ACCT 1240 4130 01	48.70
BOARD OF PUBLIC WORKS	ELEC 1703 P STREET	246.55
THE STANDARD	LIFE INS	90.55
TIME WARNER CABLE	ACCT 8347 10 022 0053345	82.85
FLEET SERVICES	FUEL	94.11

FIRE DEPARTMENT 562.76

PARK DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC CRESTVIEW MINI PARK	2,482.97
FLEET SERVICES	FUEL	402.38

PARK DEPARTMENT 2,885.35

SR. CENTER DEPARTMENT

BOARD OF PUBLIC WORKS	ELEC SR CENTER	698.10
REGION V-SENDS	CUSTODIAL SERVICES	190.00

SR. CENTER DEPARTMENT 888.10

LIBRARY DEPARTMENT

City of Auburn
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL
AMERICAN RECYCLING SANITATION	OCT/NOV GARBAGE SERVICE	38.50
BLACK HILLS ENERGY	ACCT 9318 5754 66	18.60
BLUE CROSS-BLUE SHIELD	HEALTH INS	787.87
BOARD OF PUBLIC WORKS	ELEC 1810 COURTHOUSE AVE	526.86
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERV MONTHLY BACKUP	40.00
LINDA BANTZ	CUSTODIAL SERVICES	302.95
THE STANDARD	LIFE INS	20.95
		=====
	LIBRARY DEPARTMENT	1,735.73
	POOL DEPARTMENT	
BOARD OF PUBLIC WORKS	ELEC POOL 1020 H STREET	249.44
NE DEPT. OF REVENUE	FORM 10 JUL-SEP 2011-09	666.39
TIME WARNER CABLE	ACCT 8347 10 022 0053337	35.43
		=====
	POOL DEPARTMENT	951.26
		=====
	GENERAL FUND	22,256.75
	STREET FUND	
	ADMIN	
BLUE CROSS-BLUE SHIELD	HEALTH INS	1,575.32
BOARD OF PUBLIC WORKS	ELEC 918 L STREET	440.38
MARK HARMS	LAND USE	500.00
TIME WARNER CABLE	ACCT 8347 10 022 0053352	35.43
FLEET SERVICES	FUEL	949.74
		=====
	ADMIN	3,500.87
		=====
	STREET FUND	3,500.87
**** PAID TOTAL ****		25,757.62
		=====
***** REPORT TOTAL *****		25,757.62
		=====

VENDOR NAME

REFERENCE

VENDOR
TOTAL

GENERAL FUND

ADMIN

ACCOUNTS PAYABLE CLAIMS

ANNIE THOMAS	REIM MILEAGE/PARKING ANNUAL C	89.59
AUBURN NEWSPAPERS	PUBLISHING	556.32
AVENUE OF FLAGS	FLAGS	270.00
CASEY AGENCY INC	BOND	125.00
IIMC	IIMC 2012	135.00
LEAGUE OF NE MUNICIPALITIES	ANNUAL CONFERENCE	632.00
MR. LANDSCAPE NURSERY & GARDEN	TREES	1,694.75
PAMIDA INC. 182	SUPPLIES	26.27
POSTMASTER	STAMPS	88.00
SCHENDEL PEST CONTROL	PEST CONTROL SPRAYING	90.00
SCOTT KUDRNA	REIM MILEAGE/PARKING ANNUAL C	100.89
SHERRY HESKETT	REIM MILEAGE	77.70
STATE TREASURER OF NE	LICENSE FEES	226.98
TRI-STATE OFFICE PRODUCTS	OFFICE SUPPLIES	42.69
XEROX CORPORATION	SUPPLY AND MAINT	348.08

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ADMIN 4,503.27

POLICE DEPARTMENT

CROWNE PLAZA	LODGING	579.05
GLOCK PROFESSIONAL INC	ARMORER'S COURSE	195.00
HOLIDAY INN	FOLIO NO. 125467 BAKER, KRIS	218.85
KRISTOPHER BAKER	REIM MEALS	20.28
GLOBAL GUNS & HUNTING INC	GUNS	163.95
PAMIDA INC. 182	SUPPLIES	7.98
PETERSENS AUTO REPAIR	AUTO SUPPLIES/REPAIRS	523.90
THE AUBURN SPORT SHOP	UNIFORMS	1,079.93
TOWN & COUNTRY VET CLINIC	VET SERVICES	170.00

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POLICE DEPARTMENT 2,958.94

FIRE DEPARTMENT

ABK PLUMBING & HEATING	DISPOSAL AND INSTALLATION	242.00
BULLDOG AUTO PARTS	SUPPLIES/MAINT MATERIALS	28.33
LYNCH'S HARDWARE & GIFTS	LOCK AND KEYS	313.34
ORSCHELN	SUPPLIES	22.84

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FIRE DEPARTMENT 606.51

PARK DEPARTMENT

AUBURN ELEVATOR CO.	CORN FOR DUCKS	110.89
BEARD'S SALVAGE INC.	REBAR AND WIRE TIES	66.55
BOARD OF PUBLIC WORKS	WATER LEAK REPAIR MATERIALS	571.31
BULLDOG AUTO PARTS	STRAPS	14.07

VENDOR NAME	REFERENCE	VENDOR TOTAL
EGGERS BROTHERS INC	CABLE TIES	4.54
MR. LANDSCAPE NURSERY & GARDEN	WOOD CHIPS/LEGION PARK PLAYGR	164.95
ORSCHELN	TORDON	13.99
SACK LUMBER COMPANY	LEGION PARK CONCRETE MIX	166.05
SCHNEIDER OK TIRE STORE INC.	TIRE REPAIR	12.50
STUTHEIT IMPLEMENT CO.	PARTS WARRIOR	10.58
		=====
	PARK DEPARTMENT	1,135.43
	SR. CENTER DEPARTMENT	
ORSCHELN	MAINT SUPPLIES	50.76
SCHENDEL PEST CONTROL	PEST CONTROL SPRAYING	90.00
TRAVELERS	WORK COMP POLICY SR CENTER	1,947.00
		=====
	SR. CENTER DEPARTMENT	2,087.76
	LIBRARY DEPARTMENT	
ABERNATHY BUILDING & REMODELIN	REPAIR BATHROOM DOOR	50.00
AMAZON	BOOKS	420.66
AUBURN MEM. LIBRARY PETTY CASH	POSTAGE ILL	90.98
AUBURN NEWSPAPERS	PUBLISHING	42.69
BAKER & TAYLOR	BOOKS	690.51
DEMCO	SUPPLIES	68.39
EAKES OFFICE PLUS	SUPPLIES	154.53
FIVE NINES TECHNOLOGY GROUP	COMPUTER SERVICES	75.00
FOLLETT SOFTWARE COMPANY	SUPPLIES	88.76
INGRAM	BOOKS	95.06
OCLC INC	ILL	48.44
STEVE RADEMACHER	PEST CONTROL SERVICE	155.00
UPSTART	SUPPLIES	44.50
		=====
	LIBRARY DEPARTMENT	2,024.52
	POOL DEPARTMENT	
GLENN'S CORNER MARKET	SUPPLIES	28.80
		=====
	POOL DEPARTMENT	28.80
		=====
	GENERAL FUND	13,345.23
	STREET FUND	
	ADMIN	
BEARD'S SALVAGE INC.	REBAR	318.95
BOWMAN EQUIPMENT & REPAIR	LABOR #5	225.00
BULLDOG AUTO PARTS	PARTS #14	474.59
CONCRETE INDUSTRIES INC.	14TH & O	965.00
ROSE EQUIPMENT INC	SEALANT	1,369.50
SACK LUMBER COMPANY	SIDE BARS	50.74

VENDOR NAME	REFERENCE	VENDOR TOTAL
SCHNEIDER OK TIRE STORE INC.	TIRE REPAIR	17.90
STUTHEIT IMPLEMENT CO.	PARTS #25	9.46
		=====
	ADMIN	3,431.14
		=====
	STREET FUND	3,431.14
		=====
	CDBG GRANT FUND	
	ADMIN	
SOUTHEAST NE DEVELOPMENT DIST.	HO6047 DD 17 LEAD TESTING	1,414.73
		=====
	ADMIN	1,414.73
		=====
	REUSE ED	
SOUTHEAST NE DEVELOPMENT DIST.	REUSE ED ADMIN	1,458.90
		=====
	REUSE ED	1,458.90
		=====
	CDBG GRANT FUND	2,873.63
		=====
**** PAID	TOTAL ****	19,650.00
		=====
***** REPORT TOTAL *****		19,650.00
		=====

VENDOR NAME

REFERENCE

VENDOR
TOTAL

GENERAL FUND

PARK DEPARTMENT

ACCOUNTS PAYABLE CLAIMS

AUBURN PLUMBING, HTG & AC INC. PLUMBING PARTS 895.88

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PARK DEPARTMENT 895.88

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GENERAL FUND 895.88

**** PAID TOTAL **** 895.88

***** REPORT TOTAL ***** 895.88
=====

AGENDA ITEM

NO 8

Auburn Memorial Library

October 2011

Request for workshop attendance:

November 17 – Summer Reading workshop in Beatrice, two (2) staff members. Reimbursement for registration (\$15 each), and mileage.

SELS Summer Reading Workshop

Beatrice Public Library

November 17, 2011

9:00 to 9:30 Welcome & morning refreshments

9:30 to 10:30 Lindsey Tomsu presents Vampire Literature

10:45 to 11:30 Lindsay Rogers, Wildlife Education Specialist
Nebraska Game & Parks Commission, presents Nocturnal
Animals

11:30 to 12:30 Brainstorming

12:30 to 1:30 Lunch and use of die cut machines

1:30 to 2:30 Susan Weber presents on behalf of the Nebraska
State Quilt Guild

2:45 to 3:45 Sally Snyder presents Book Reviews

Die cut machines will be available for use until 4:30

This year's themes: Children's - Dream Big - Read;

Teen - Own the Night; Adult - Between the Covers

Name: _____

Organization: _____

Email: _____

Phone: _____

**Earn 5 CE hours. Registration deadline is November 11th. Send registration and \$15
(includes lunch from Valentino's) to:**

Southeast Library System

5730 R St, Ste C1

Lincoln, NE 68505

Auburn Volunteer Fire Department

This application is to be completed by the Applicant and presented to the Auburn Volunteer Fire Department for their approval.

Name Andrew Behrend's Occupation Sale At M Green Power
 Address 64144 731 RD Business Address 3104 274 AVE Hamburg 814
 Home Phone 712-370-1232 Cell Phone 712-370-1232 Work Phone 712-370-1232
 Birth Date [REDACTED] Married X Single No. Dependents 2
 Drivers License # [REDACTED] Formal Education
 E-Mail address Andy.B@AMGreenPower.com
 Fire Fighter or EMT certifications Pumper & SCBA -
 Physical Ailments or Disabilities
 Are you willing to take a Physical Examination if required? Yes
 Do you realize that the Fire Department is not a social club; and that as a member you will be required to give freely of your time to attend fires, meetings, drills, and to work on any committee that you may be appointed to? YES NO
 Employer At M Green Power
 How long have you been with your present employer? How long with previous employer?
 Present working hours 7:30 - 5

We, the undersigned find the character of the applicant satisfactory for application as a member in the Auburn Volunteer Fire Department.

Shawn Clark
Signature

Shawn Clark Date 10-6-11
Print Name

Joe Sierks
Signature

Joe Sierks Date 10-6-11
Print Name

Tommy Grafton
Signature

Tommy Grafton Date 10-6-11
Print Name

I, the undersigned have made application for membership in the Auburn Volunteer Fire Department, and agree to attend at least Five (5) of the Six (6) meetings after being appointed to the Department by the membership. If I do not attend the meetings as required during the first Six (6) months, my membership is hereby void.

Applicant's Signature Cindy Behrend Date 10-6-11

Auburn Volunteer Fire Department

This application is to be completed by the Applicant and presented to the Auburn Volunteer Fire Department for their approval.

Name Ryan Jones Occupation Banking
 Address 1717 K St Auburn, NE 68305 Business Address 1315 J St Auburn, NE 68305
 Home Phone 402 274 6652 Cell Phone 712 560 6364 Work Phone 402 274 3191
 Birth Date [REDACTED] Married X Single No. Dependents 3
 Drivers License # [REDACTED] Formal Education College Degree 4 year
 E-Mail address ryanbobbiejones@windstream.net
 Fire Fighter or EMT certifications 8 years as a volunteer fireman
 Physical Ailments or Disabilities none
 Are you willing to take a Physical Examination if required? yes
 Do you realize that the Fire Department is not a social club; and that as a member you will be required to give freely of your time to attend fires, meetings, drills, and to work on any committee that you may be appointed to? (YES) NO
 Employer First National Bank of Johnson
 How long have you been with your present employer? 6 months How long with previous employer? 7 years
 Present working hours 8-5:30 M-F every third Saturday 8-12

We, the undersigned find the character of the applicant satisfactory for application as a member in the Auburn Volunteer Fire Department.

Randy Bennett
 Signature

Randy Bennett
 Print Name

Date 10/6/11

Mitch Kimball
 Signature

Mitch Kimball
 Print Name

Date 10-10-11

Jeramey Byfield
 Signature

Jeramey Byfield
 Print Name

Date 10-11-11

I, the undersigned have made application for membership in the Auburn Volunteer Fire Department, and agree to attend at least Five (5) of the Six (6) meetings after being appointed to the Department by the membership. If I do not attend the meetings as required during the first Six (6) months, my membership is hereby void.

Applicant's Signature Ryan Jones

Date 10/6/11

APPLICATION FOR MEMBERSHIP

AGENDA ITEM

NO

9

Auburn Volunteer Fire Department

This application is to be completed by the Applicant and presented to the Auburn Volunteer Fire Department for their approval.

Name William E. Snyder Occupation Foreman For Wright Tree Service

Address 604 13th St. Business Address _____

Home Phone 402-274-5800 Cell Phone 402-874-0800 Work Phone 402-874-0800

Birth Date [REDACTED] Married _____ Single X No. Dependents 5

Drivers License # [REDACTED] Formal Education High School diploma

E-Mail address Will Snyder 07@hotmail.com

Fire Fighter or EMT certifications none

Physical Ailments or Disabilities none

Are you willing to take a Physical Examination if required? yes

Do you realize that the Fire Department is not a social club; and that as a member you will be required to give freely of your time to attend fires, meetings, drills, and to work on any committee that you may be appointed to? YES NO

Employer Wright Tree Service Inc

How long have you been with your present employer? 6 years How long with previous employer? 3 years

Present working hours 7-5:30

We, the undersigned find the character of the applicant satisfactory for application as a member in the Auburn Volunteer Fire Department.

[Signature]
Signature

Brian Freeman
Print Name

Date 8-24-11

[Signature]
Signature

[Signature]
Print Name

Date 9-29-11

[Signature]
Signature

[Signature]
Print Name

Date 9-30-11

I, the undersigned have made application for membership in the Auburn Volunteer Fire Department, and agree to attend at least Five (5) of the Six (6) meetings after being appointed to the Department by the membership. If I do not attend the meetings as required during the first Six (6) months, my membership is hereby void.

Applicant's Signature

[Signature]

Date 10-1-2011

BOARD OF PUBLIC WORKS

Auburn, Nebraska



**Budgets Packet
October 25th at 7:10 p.m.**

**Chairman – Dick Hahn, Jr.
Vice - Chairman – Mark Kubik
Secretary – Doug Glenn
Acting Secretary – Dan Snyder
Board Member – Rich Wilson**

**BOARD OF PUBLIC WORKS
2012 BUDGET STATEMENT**

ELECTRIC DEPARTMENT			
Summary of all Funds	Actual 2010	Actual/Est. 2011	Budget 2012
Beginning Balance	\$ 6,782,292	\$ 6,944,577	\$ 7,681,484
Total Revenue	5,639,716	5,428,532	6,090,711
Funds Available	12,422,008	12,373,109	13,772,195
Total Expenditures	5,589,859	5,491,276	7,338,797
Accrual Reconciliation +/-	112,428	799,651	518,086
Ending Unrestricted Balance	\$ 6,944,577	\$ 7,681,484	\$ 6,951,484
Ending Restricted Balance	\$ 326,996	\$ 340,390	\$ 346,200
WATER DEPARTMENT			
Summary of all Funds	Actual 2010	Actual/Est. 2011	Budget 2012
Beginning Balance	\$ 847,914	\$ 668,213	\$ 1,270,119
Total Revenue	956,331	972,409	1,354,388
NDEQ Loan & Loan Forgiveness	3,685,911	1,627,265	-
Funds Available	5,490,156	3,267,887	2,624,507
Total Expenditures	5,406,182	1,295,394	1,408,494
Accrual Reconciliation +/-	584,239	(702,374)	-
Ending Unrestricted Balance	\$ 668,213	\$ 1,270,119	\$ 1,216,013
Ending Restricted Balance	\$ 4,790	\$ 6,950	\$ 7,500
WASTEWATER DEPARTMENT			
Summary of all Funds	Actual 2010	Actual/Est. 2011	Budget 2012
Beginning Balance	\$ 988,753	\$ 1,587,053	\$ 1,601,558
Total Revenue	1,079,561	948,474	1,030,621
USDA Loan & Grant (interim financing ASB)	1,093,214	504,158	-
Funds Available	3,161,528	3,039,685	2,632,179
Total Expenditures	3,813,611	1,779,783	1,429,197
Accrual Reconciliation +/-	2,239,136	341,656	-
Ending Unrestricted Balance	\$ 1,587,053	\$ 1,601,558	\$ 1,202,982
Ending Restricted Balance	\$ 79,965	\$ 168,224	\$ 259,448
<p>Notice is hereby given that the Board of Public Works has filed a proposed proprietary budget statement with the Auburn City Clerk. The Mayor and City Council shall conduct a public hearing on the proposed budget statement. Said public hearing will be held on the 25th day of October 2011 at 7:10 P.M. at the City Council Chambers, 1101 J Street, for the purpose of hearing testimony related to the proposed proprietary budget statement. The full proposed proprietary budget statement and prior year's financial history are available for public review with the City Clerk during normal business hours.</p>			
Sherry Heskett - Auburn City Clerk		October 20, 2011	

**BOARD OF PUBLIC WORKS
2012 BUDGET STATEMENT**

2012 Budget Statement - Electric Department

	Actual 2010	Actual/Est. 2011	Budget 2012
Revenues:			
Operating	\$ 5,488,884	\$ 5,328,664	\$ 5,985,966
Interest	101,553	75,399	80,000
Other	49,279	24,469	24,745
Total Revenues	\$ 5,639,716	\$ 5,428,532	\$ 6,090,711
Expenditures:			
Operating, Includes Depreciation	5,272,832	4,992,599	5,924,274
Debt Service (Principal & Interest)	-	-	-
Capital Improvements	337,744	489,750	1,450,000
Less Contribution-In-Aide-Of-Construction	(42,622)	(40,700)	(46,000)
Other	21,905	49,627	10,523
Total Expenditures	\$ 5,589,859	\$ 5,491,276	\$ 7,338,797
Subtotal: Revenues Less Expenditures	49,857	(62,744)	(1,248,086)
Accrual Reconciliation	112,428	799,651	518,086
Increase or (Decrease) in Unencumbered Cash	\$ 162,285	\$ 736,907	\$ (730,000)
Cash Balance Beginning of Year	\$ 6,782,292	\$ 6,944,577	\$ 7,681,484
Cash Balance/Reserve End of Year (Unencumbered)	\$ 6,944,577	\$ 7,681,484	\$ 6,951,484
Encumbered Cash & Investments:			
Balance/Reserve at End of Year			
Insurance Funds (Pension)	-	-	-
Debt Service Accounts	276,959	278,390	281,200
Bond Fund Reserve Account	-	-	-
Employees' Deferred Compensation	-	-	-
Customer Deposit Funds	50,037	62,000	65,000
Escrow Account	-	-	-
Total Encumbered Cash and Investments	\$ 326,996	\$ 340,390	\$ 346,200

**BOARD OF PUBLIC WORKS
2012 BUDGET STATEMENT**

2012 Budget Statement - Water Department

	Actual 2010	Actual/Est. 2011	Budget 2012
Revenues:			
Operating	\$ 918,341	\$ 912,858	\$ 1,270,885
Interest	15,909	8,300	16,641
NDEQ Loan & Loan Forgiveness	3,685,911	1,627,265	0
Other	22,081	51,251	66,862
Total Revenues	\$ 4,642,242	\$ 2,599,674	\$ 1,354,388
Expenditures:			
Operating, Includes Depreciation	718,009	432,394	953,494
Debt Service (Principal & Interest)	25,119	165,000	390,000
Capital Improvements	4,663,054	698,000	65,000
Less Contribution-In-Aide-Of-Construction	-	-	-
Other	-	-	-
Total Expenditures	\$ 5,406,182	\$ 1,295,394	\$ 1,408,494
Subtotal: Revenues Less Expenditures	(763,940)	1,304,280	(54,106)
Accrual Reconciliation	584,239	(702,374)	-
Increase or (Decrease) in Unencumbered Cash	\$ (179,701)	\$ 601,906	\$ (54,106)
Cash Balance Beginning of Year	\$ 847,914	\$ 668,213	\$ 1,270,119
Cash Balance/Reserve End of Year (Unencumbered)	\$ 668,213	\$ 1,270,119	\$ 1,216,013
Encumbered Cash & Investments:			
Balance/Reserve at End of Year			
Insurance Funds			
Debt Service Accounts			
Bond Fund Reserve Account			
Employees' Deferred Compensation			
Customer Deposit Funds	4,790	6,950	7,500
Total Encumbered Cash and Investments	\$ 4,790	\$ 6,950	\$ 7,500

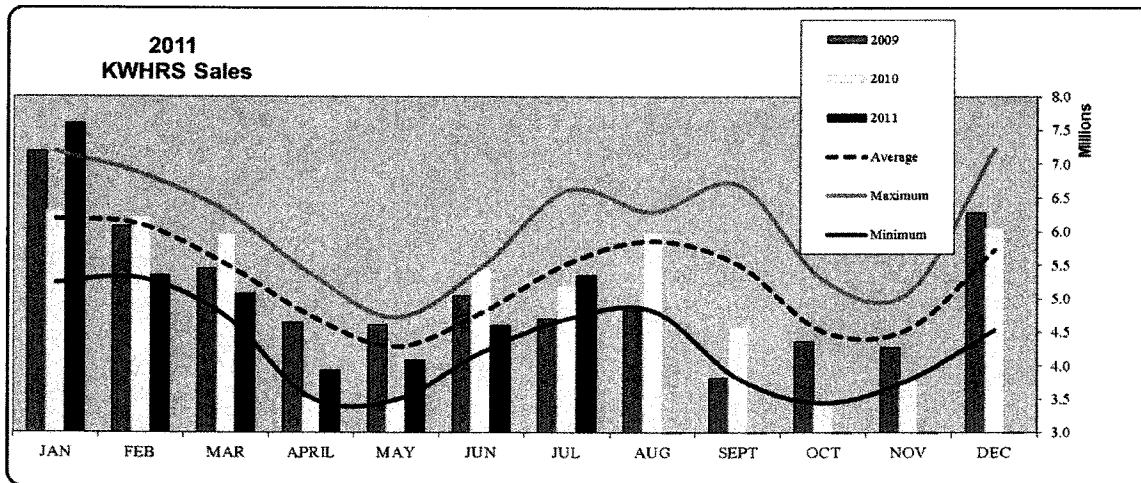
**BOARD OF PUBLIC WORKS
2012 BUDGET STATEMENT**

2012 Budget Statement - Wastewater Department

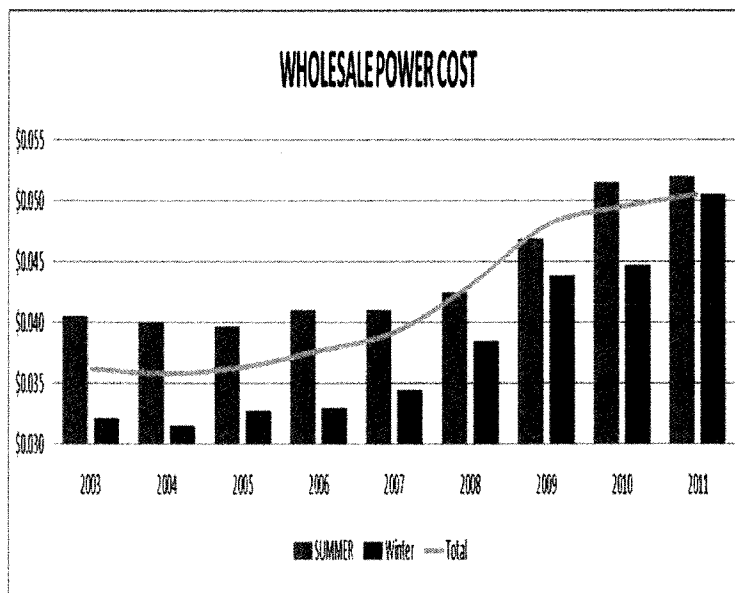
	Actual 2010	Actual/Est. 2011	Budget 2012
Revenues:			
Operating	\$ 1,069,718	\$ 940,585	\$ 1,021,836
Interest	9,843	7,142	8,505
USDA loan & Grant (interim financing ASB)	1,093,214	504,158	-
Other	-	747	280
Total Revenues	\$ 2,172,775	\$ 1,452,632	\$ 1,030,621
Expenditures:			
Operating, Includes Depreciation	509,603	575,447	958,797
Debt Service (Principal & Interest)	58,247	470,400	470,400
Capital Improvements	3,236,055	733,936	-
Less Contribution-In-Aide-Of-Construction	-	-	-
Other	9,706	-	-
Total Expenditures	\$ 3,813,611	\$ 1,779,783	\$ 1,429,197
Subtotal: Revenues Less Expenditures	(1,640,836)	(327,151)	(398,576)
Accrual Reconciliation	2,239,136	341,656	
Increase or (Decrease) in Unencumbered Cash	** \$ 598,300	\$ 14,505	\$ (398,576)
Cash Balance Beginning of Year	\$ 988,753	\$ 1,587,053	\$ 1,601,558
Cash Balance/Reserve End of Year	\$ 1,587,053	\$ 1,601,558	\$ 1,202,982
(Unencumbered)			
Encumbered Cash & Investments:			
Balance/Reserve at End of Year			
Insurance Funds	-	-	-
Debt Service Accounts	75,000	165,724	256,448
Bond Fund Reserve Account	-	-	-
Employees' Deferred Compensation	-	-	-
Customer Deposit Funds	1,965	2,500	3,000
Total Encumbered Cash and Investments	\$ 76,965	\$ 168,224	\$ 259,448

2012 PROPOSED BUDGET ELECTRICAL DEPARTMENT

2011 kwhrs sales are running about average so far for this season. Even with the warm summer season we did not experience record sales nor did we set any new peak. I think we will see fairly average loads for the balance of the season.



2010 average cost per kwhr was \$0.04991, 2011 summer energy cost is \$0.0604 per kwhr and winter \$0.0506 or average of \$0.051. We are projecting average power cost for 2012 will be \$0.0588. As you can see from the graph, our power cost has increased dramatically over the last five years. Also you should also note that the cost difference between summer and winter energy have is almost nonexistent. This difference allowed us to have a fairly good hearting rate that is slowing being eliminated due to the marginal difference in cost. This is also why our customer bills have increased as much as they have. With the Winter Season eight months long the majority of the increases have been on the winter rate as it will be this year as Winter rates increase 9% while Summer rates only increase 2%. This gives us the average of a 7% increase for the 2012 season.



Neither NPPD nor I expect this trend to slowdown over the next years as new rules and regulations continue to drive a majority of these increases. In order to keep rates fair and as low as possible we need to continue to look at users and customers that cause us to incur additional cost and put those costs to those customers or rate classes. We also need to start moving toward adjusting the rate so the capacity payment is supporting the operation of the power plant and not being used as rate support as it has been used in the past.

2012 PROPOSED BUDGET ELECTRICAL DEPARTMENT

With Wholesale Power costs continuing to rise we need to keep on top of our rate or we will become behind the curve and trying to play catch-up as we were earlier which has a bigger impact on the customer than increases each year.

As you can see Wholesale power cost is 64% of our total operating expense. Our next expense is Labor and Benefits which is 19% of our total operating expenses.

Wholesale Power, In Lieu of Taxes and Deprecation total \$4.15 million of our \$6.2 million budget or 67% of total operating expenses.

Currently all customers the average cost per kwhr is \$0.0805 or \$0.0875 summer and \$0.0778 winter. Well below NPPD and OPPD rates and very comparable to the average in the state. Even with a 7% increase this average will only be at \$0.0862.

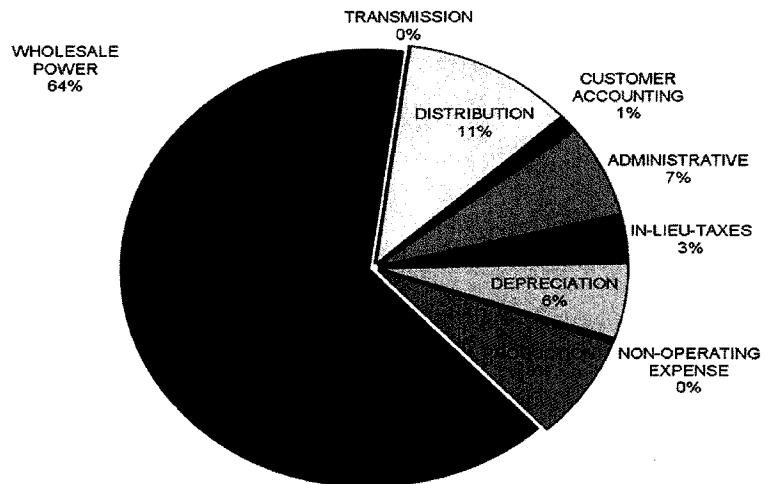
OPPD summer rate is at \$0.0999 per kwhr while NPPD is at \$0.0993 plus any lease or franchise payments. .

Below is a Budget Summary for 2012 Operating expense will increase about \$350,000 for 2012 with \$250,000 of this increase in wholesale power cost so the net increase on the budget is only about \$85,000. We have been lucky so far this year with minimal storm damage and little overtime that has helped keep labor cost below the Budgeted Number. We are approaching 2012 with a conservative number on kwhrs sales.

We have included the RICE compliance and an additional \$500,000 for capital improvements in 2012. We would like to install URD from 17th Street – 23rd Street between P&Q. This five block area is all blind easement. If we have a pole fail or need to replace a transformer in some of this area we would have a difficult time in adverse weather conditions. This upgrade would also convert this area to the 7,200 volt system from the 2,400 volt system. We also included a three block area of Johnson to convert to URD as this alley is developing a tree problem. We have about 800 feet that needs bored in to complete the conduit run that will allow us to replace the old URD cable by the airport. This section of URD was installed in the 80's and a section of the cable is exposed in a ditch. Our concern is that during a flood event we could lose this cable and have to make emergency repairs. With the age for the cable we feel if we can get the conduit installed now we can make long range repairs and avoid this situation.

We also included replacing the phone system at the Office/ Service Center. Our current phone system is no longer repairable and Q-West is the only vendor that has the software to work on it. A new system would allow us to make some improvement in working with our customers during office hours and allow us some more options for "after hours" calls. Estimated replacement cost would be about \$12,000.

ELECTRIC DEPARTMENT EXPENSES



2012 PROPOSED BUDGET ELECTRICAL DEPARTMENT

	2010 Actual	2011 Year to Date	Estimated Year End	2011 Budget	2012 Budget
KWHRS SALES	56,542,502	41,757,815	83,515,630	76,350,155	79,688,011
SALE FOR RESALE	\$4,807,739	\$3,548,289	\$4,731,052	\$5,273,526	\$5,298,779
OTHER REVENUE	\$681,145	\$448,209	\$597,612	\$590,855	\$687,187
NON OPERATING REVENUE	\$150,832	\$74,901	\$99,868	\$103,696	\$104,745
TOTAL REVENUE	\$5,639,716	\$4,071,399	\$5,428,532	\$5,968,077	\$6,090,711
PRODUCTION	\$407,421	\$301,333	\$399,478	\$452,353	\$487,435
WHOLESALE POWER COST	\$3,191,726	\$2,390,404	\$3,187,205	\$3,710,000	\$3,617,953
TRANSMISSION LINES	\$69	\$96	\$128	\$938	\$2,710
DISTRIBUTION MAINTENANCE	\$605,448	\$396,437	\$528,583	\$752,877	\$681,828
ACCOUNTING & BILLING	\$40,131	\$44,219	\$58,959	\$30,586	\$58,669
GENERAL & ADMINISTRATION	\$540,647	\$252,122	\$336,163	\$423,279	\$441,733
FRANCHISEE FEES	\$151,829	\$118,977	\$158,636	\$166,328	\$217,886
NON OPERATING EXPENSES	\$359,739	\$294,446	\$392,595	\$315,755	\$426,583
Total Revenue	\$5,639,716	\$4,071,399	\$5,428,532	\$5,968,077	\$6,090,711
Total Expenses (includes deprecation)	\$5,297,009	\$3,798,034	\$5,061,746	\$5,852,116	\$5,935,067
Gross Gain (losses)	\$342,707	\$273,365	\$366,786	\$115,961	\$155,644
CAPITAL EXPENSES				\$178,000	\$1,450,000
URD Airport					\$40,000
URD					\$250,000
Update Phone					\$10,000
4160-7200 Volt Conversion					\$200,000
Rice Compliance					\$950,000
Reserves Needed to Fund Budget				\$62,039	\$1,294,356

2012 PROPOSED BUDGET ELECTRICAL DEPARTMENT

	2010 Actual	2011 Year to Date	Estimated Year End	2011 Budget	2012 Budget
KWHS SALES	56,542,502	41,757,815	83,515,630	76,350,155	79,688,011
RESIDENTIAL	27,467,890	19,344,470	38,688,940	36,976,769	37,583,526
COMMERCIAL	17,195,725	14,756,356	29,512,712	23,708,446	26,605,598
AUBURN STREET LIGHTING	386,282	156,065	312,130		341,009
DEMAND	5,998,526	3,693,740	7,387,480	7,906,959	7,576,423
LARGE POWER	5,340,240	3,688,600	7,377,200	7,757,981	7,368,901
IRRIGATION	153,839	118,584	237,168		212,554
SALE FOR RESALE	\$4,807,739	\$3,548,289	\$4,731,052	\$5,273,526	\$5,298,779
RESIDENTIAL REVENUE	\$2,214,999	\$1,565,079	\$2,086,772	\$2,440,595	\$2,337,184
GENERAL SERVICE REVENUES	\$1,636,475	\$1,333,444	\$1,777,925	\$1,815,040	\$1,991,276
FREE SERVICES	\$78,277	\$17,064	\$22,751		\$25,482
GENERAL SERVICE DEMAND	\$420,043	\$322,212	\$429,616	\$468,566	\$481,169
LARGE POWER REVENUE	\$413,727	\$274,951	\$366,602	\$487,894	\$410,594
OUTDOOR LIGHTING	\$21,707	\$16,581	\$22,108	\$22,160	\$24,761
IRRIGATION	\$22,509	\$18,959	\$25,278	\$39,271	\$28,312
OTHER REVENUE	\$681,145	\$448,209	\$597,612	\$590,855	\$687,187
ENERGY/CAPACITY - N.P.P.D.	\$597,421	\$399,827	\$533,102	\$521,000	\$607,910
PENALTIES	\$31,213	\$18,122	\$24,163	\$37,855	\$29,621
RENT - ELECTRIC PROPERTY LINE	\$12,374	\$0	\$0		\$6,187
OTHER ELECTRIC REVENUE	\$23,805	\$13,201	\$17,601	\$20,000	\$22,111
GRANT REVENUE-FEMA-2007	\$0	\$3,768	\$5,023		\$2,914
CONNECTS/RECONNECTS	\$16,332	\$13,291	\$17,722	\$12,000	\$18,445
NON OPERATING REVENUE	\$150,832	\$74,901	\$99,868	\$103,696	\$104,745
INTEREST INCOME	\$101,553	\$56,549	\$75,399	\$85,696	\$80,000
SALE OF SALVAGE	\$5,185	\$16,326	\$21,768	\$2,000	\$14,061
SALE OF ASSETS	\$17,472	\$0	\$0	\$1,000	\$500
REFUNDS/SETTLEMENTS	\$16,338	\$1,596	\$2,127		\$2,340
MATERIAL BROUGHT INTO INVENT.	\$10,285	\$430	\$574	\$15,000	\$7,844
TOTAL REVENUE	\$5,639,716	\$4,071,399	\$5,428,532	\$5,968,077	\$6,090,711
PRODUCTION	\$407,421	\$301,333	\$399,478	\$452,353	\$487,435
SALARIES & WAGES	\$228,190	\$161,942	\$215,922	\$247,647	\$252,179
FICA TAXES	\$16,378	\$11,639	\$15,518	\$21,534	\$19,362
PENSION	\$13,688	\$9,717	\$12,955	\$18,053	\$16,194
HEALTH INSURANCE	\$42,411	\$23,023	\$30,697	\$46,647	\$36,000
LIFE & DISABILITY INSURANCE	\$2,774	\$2,144	\$2,858	\$2,969	\$3,153
PLANT LABOR - PRODUCTION	\$0	\$0	\$0		\$0
PLANT LABOR - PROCUREMENT	\$0	\$0	\$0		\$0
NATURAL GAS - FUEL	\$1,075	\$1,725		\$2,000	\$1,537

2012 PROPOSED BUDGET ELECTRICAL DEPARTMENT

	2010 Actual	2011 Year to Date	Estimated Year End	2011 Budget	2012 Budget
DIESEL OIL - FUEL	\$0	\$0	\$0		\$0
OPERATION SUPPLIES/EXPENSES	\$63,267	\$17,115	\$22,819	\$78,000	\$56,977
TELEPHONE	\$782	\$387	\$516	\$100	\$517
UTILITIES	\$33,956	\$65,425	\$87,234	\$20,000	\$90,000
LUBE OIL	\$612	\$0	\$0	\$1,500	\$704
PLANT MAINTENANCE	\$4,289	\$8,218	\$10,957	\$12,903	\$10,479
MAINTENANCE OF STRUCTURES	\$0	\$0	\$0	\$1,000	\$333
RETURNS FROM WORK ORDERS	\$0	\$0	\$0		\$0
CLEARING ACCOUNT - ELECTRIC	\$0	\$0	\$0		\$0
WHOLESALE POWER COST	\$3,191,726	\$2,390,404	\$3,187,205	\$3,710,000	\$3,617,953
W.A.P.A. WHOLESALE POWER	\$425,992	\$299,511	\$399,348	\$500,000	\$473,728
O.P.P.D. TRANSMISSION	\$105,847	\$70,565	\$94,087	\$110,000	\$110,838
N.P.P.D. WHOLESALE POWER	\$2,659,886	\$2,020,328	\$2,693,771	\$3,100,000	\$3,033,387
NPPD/OPPD-TRANSM.&PURC.POWER	\$0	\$0	\$0		\$0
M.E.A.N. - PURCHASED POWER	\$0	\$0	\$0		\$0
KBR WIND TRANSMISSION	\$0	\$0	\$0		\$0
TRANSMISSION LINES	\$69	\$96	\$128	\$938	\$2,710
SALARIES & WAGES	\$61	\$67	\$90	\$788	\$1,000
FICA TAXES	\$5	\$5	\$6	\$76	\$110
PENSION	\$4	\$4	\$5	\$74	\$250
HEALTH INSURANCE	\$0	\$18	\$25		\$300
LIFE & DISABILITY INSURANCE	\$0	\$2	\$2		\$50
OPERATION SUPERVISION & LABOR	\$0	\$0	\$0		\$0
MAINTENANCE OF OVERHEAD LINES	\$0	\$0	\$0		\$0
MISC. TRANSMISSION EXPENSES	\$0	\$0	\$0		\$1,000
DISTRIBUTION MAINTENANCE	\$605,448	\$396,437	\$528,583	\$752,877	\$681,828
SALARIES & WAGES	\$281,356	\$218,664	\$291,553	\$365,837	\$342,070
FICA TAXES	\$24,117	\$17,904	\$23,872	\$26,332	\$27,161
PENSION	\$20,359	\$13,937	\$18,583	\$22,959	\$22,492
HEALTH INSURANCE	\$82,069	\$52,552	\$70,069	\$94,588	\$89,249
LIFE & DISABILITY INSURANCE	\$4,199	\$3,556	\$4,741	\$4,500	\$4,954
UTILITIES	\$786	\$1,958	\$2,611	\$419	\$1,533
OPERATION SUPERVISION & LABOR	\$0	\$0	\$0		\$0
STREET LIGHT	\$0	\$0	\$0	\$162	\$54
MISCELLANEOUS EXPENSE	\$589	\$495	\$660	\$200	\$549
TELEPHONE EXPENSE	\$809	\$329	\$438	\$1,000	\$793
GROUND RENTS	\$0	\$0	\$0		\$0
METER EXPENSE	\$20,290	\$8,202	\$10,936	\$19,000	\$17,836
MISCELLANEOUS LABOR EXPENSE	\$0	\$0	\$0		\$0
MAINTENANCE OF SUBSTATION	\$11,970	\$7,790	\$10,386	\$20,000	\$15,157

2012 PROPOSED BUDGET ELECTRICAL DEPARTMENT

	2010 Actual	2011 Year to Date	Estimated Year End	2011 Budget	2012 Budget
MAINTENANCE OF TRANSFORMERS	\$13,825	\$1,133	\$1,510	\$18,000	\$11,263
PCB TESTING/ANALYSIS/TRAINING	\$0	\$0	\$0	\$1,000	\$333
MAINTENANCE OF OVERHEAD LINES	\$77,763	\$28,395	\$37,860	\$120,000	\$82,327
MAINTENANCE OF URD LINES	\$12,143	\$3,620	\$4,827	\$14,877	\$11,098
RETURNS FROM WORK ORDERS	\$0	\$0	\$0		\$0
MAINT. POWER OPERATED EQUIP.	\$2,705	\$12,076	\$16,102	\$6,521	\$10,053
MAINTENANCE OF STREET LIGHTS	\$52,468	\$25,826	\$34,435	\$32,482	\$43,238
MAINTENANCE STRUCTURES & EQUIP	\$0	\$0	\$0	\$5,000	\$1,667
ACCOUNTING & BILLING	\$40,131	\$44,219	\$58,959	\$30,586	\$58,669
SALARIES & WAGES	\$20,670	\$28,035	\$37,380	\$9,817	\$32,763
FICA TAXES	\$1,264	\$1,707	\$2,276	\$864	\$1,998
PENSION	\$1,067	\$1,433	\$1,911	\$771	\$2,500
HEALTH INSURANCE	\$7,534	\$6,031	\$8,042	\$6,925	\$11,000
LIFE & DISABILITY INSURANCE	\$377	\$477	\$636	\$319	\$570
METER READING	\$0	\$0	\$0		\$0
COLLECTING	\$115	\$252	\$337	\$493	\$259
Credit & Debit Card Fees	\$15	\$1,500	\$2,000		\$1,207
POSTAGE & FEES	\$6,097	\$4,046	\$5,395	\$6,304	\$6,285
STATIONERY & SUPPLIES	\$627	\$0	\$0	\$843	\$313
MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$250	\$0
UNCOLLECTABLE ACCOUNTS	\$6,257	\$1,192	\$1,589	\$3,000	\$4,082
SALES EXPENSE	(\$3,892)	(\$454)	\$605	\$1,000	(\$2,309)
GENERAL & ADMINISTRATION	\$540,647	\$252,122	\$336,163	\$423,279	\$441,733
SALARIES & WAGES	\$224,686	\$79,970	\$106,627	\$192,000	\$125,000
Salaries & Wages - CommServ	\$0	\$11,583	\$15,443		\$25,000
FICA TAXES	\$11,931	\$6,732	\$8,976	\$15,000	\$12,866
PENSION	\$8,689	\$4,919	\$6,558	\$12,000	\$9,738
HEALTH INSURANCE	\$31,757	\$16,836	\$22,448	\$39,000	\$33,313
LIFE & DISABILITY INSURANCE	\$1,809	\$1,371	\$1,829	\$2,200	\$2,129
GENERAL OFFICE SALARIES	\$0	\$0	\$0		\$0
BOARD MEMBER FEES	\$0	\$0	\$0		\$0
TELEPHONE EXPENSE	\$4,066	\$1,167	\$1,556	\$4,979	\$3,689
SUPPLIES - GENERAL OFFICE	\$4,651	\$9,340	\$12,454	\$9,537	\$10,126
OUTSIDE SERVICES EMPLOYED	\$128,328	\$23,525	\$31,367	\$26,266	\$65,124
INSURANCE PACKAGE	\$61,717	\$40,310	\$53,746	\$61,314	\$64,300
LIABILITY CLAIMS(DEDUCTIBLES)	\$0	\$0	\$0		\$0
EMPLOYEE U.E.C. PAYMENTS	\$0	\$0	\$0		\$0
LIFE INSURANCE	\$1,878	(\$300)	\$400		\$699
DISABILITY INSURANCE	\$0	\$0	\$0		\$0
PENSION - BOARD'S PORTION	\$0	\$0	\$0		\$0

2012 PROPOSED BUDGET ELECTRICAL DEPARTMENT

	2010 Actual	2011 Year to Date	Estimated Year End	2011 Budget	2012 Budget
HSA Employer Contributions	\$0	\$15,347	\$20,463		\$25,000
REGULATORY COMMISSION EXPENSE	\$1,000	\$486	\$649	\$1,841	\$1,228
MISCELLANEOUS GENERAL EXPENSE	\$7,129	\$2,691	\$3,588	\$6,103	\$5,966
SAFETY EXPENSES	\$9,536	\$5,866	\$7,821	\$8,797	\$9,500
E.M.F. EXPENSES	\$0	\$0	\$0		\$0
MAINTENANCE COMM. EQUIPMENT	(\$193)	\$611	\$815	\$1,500	\$789
PENSION FUND EXPENSES	\$2,774	\$1,378	\$1,837	\$600	\$1,921
ADVERTISING & DONATIONS	\$7,238	\$468	\$624	\$4,063	\$4,037
PROCEEDINGS	\$1,111	\$381	\$508	\$1,875	\$1,215
F.I.C.A. TAXES - BOARD'S	\$0	\$0	\$0		\$0
FICA BOARD'S 3RD PARTY/PAY	\$0	\$0	\$0		\$0
CASH OVER OR SHORT	(\$33)	\$43	\$57	\$25	\$22
GENERAL RENTS	\$0	\$0	\$0		\$0
TRANSPORTATION EXPENSES	\$19,038	\$13,394	\$17,859	\$15,552	\$19,269
Maintenance - Office Equipment	\$1,003	\$0	\$0		\$502
MAINTENANCE - OFFICE	\$1,852	\$1,474	\$1,966	\$3,891	\$2,766
MAINT. SERV.CENTER & WAREHOUSE	\$8,326	\$5,198	\$6,930	\$11,127	\$9,487
JANITOR/SUPPLIES-GEN. OFFICE	\$13	\$27	\$36	\$2,609	\$890
REPAIRS - TOOLS	\$2,344	\$9,305	\$12,406	\$3,000	\$7,157
FRANCHISEE FEES	\$151,829	\$118,977	\$158,636	\$166,328	\$217,886
IN LIEU OF TAXES - AUBURN	\$119,128	\$95,513	\$127,351	\$128,080	\$180,000
IN LIEU OF TAXES - BROWNVILLE	\$10,810	\$7,380	\$9,840	\$12,376	\$11,993
IN LIEU OF TAXES - JOHNSON	\$16,182	\$11,988	\$15,984	\$25,417	\$20,793
IN LIEU OF TAXES - NEMAHA	\$5,710	\$4,095	\$5,460	\$455	\$5,100
NON OPERATING EXPENSES	\$359,739	\$294,446	\$392,595	\$315,755	\$426,583
DEPRECIATION OF ELECTRIC PLANT	\$337,834	\$213,226	\$284,302	\$315,755	\$341,060
EQUIPMENT REPLACEMENT FUNDS		\$44,000	\$58,667		\$75,000
INTEREST ON BONDS	\$0	\$0	\$0		\$0
COST MERCHANDISING, CONTRACTS	\$0	\$0	\$0		\$0
JUNKED FROM INVENTORY/ASSETS	\$23,941	\$36,437	\$48,583		\$10,000
AMORTIZATION BOND EXPENSE	\$0	\$0	\$0		\$0
EXPENSE ETHANOL PLANT	\$0	\$0	\$0		\$0
REFUND EXPENSE PRIOR YEAR	\$45	\$0	\$0		\$23
INVENTORY CORRECTION	(\$2,081)	\$783	\$1,044		\$500
Total Revenue	\$5,639,716	\$4,071,399	\$5,428,532	\$5,968,077	\$6,090,711
Total Expenses (includes deprecation)	\$5,297,009	\$3,798,034	\$5,061,746	\$5,852,116	\$5,935,067
Gross Gain (losses)	\$342,707	\$273,365	\$366,786	\$115,961	\$155,644
CAPITAL EXPENSES				\$178,000	\$1,450,000
URD Airport					\$40,000
URD					\$250,000

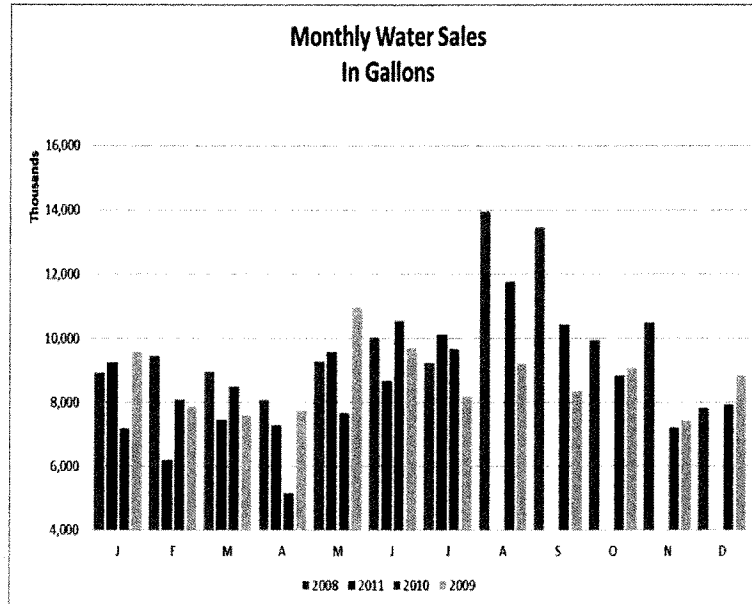
2012 PROPOSED BUDGET ELECTRICAL DEPARTMENT

	2010 Actual	2011 Year to Date	Estimated Year End	2011 Budget	2012 Budget
Update Phone					\$10,000
4160-7200 Volt Conversion					\$200,000
Rice Compliance					\$950,000
<i>Reserves Needed to Fund Budget</i>				\$62,039	\$1,294,356

2012 PROPOSED BUDGET WATER DEPARTMENT

Overall Water Sales for 2011 are just above average. Currently we are at 59 million gallons compared to 58 million gallons last year. Customer water usage was up a little over the dry summer months but not near any prior peak level.

The new plant has met the demands of the system without any problems. Generally, we ran the plant at a treatment capacity of around 800 gpm with run times as high as 12 hours.



The ability to match pumping flows to the treating setting has really worked well in keeping chemical feed for the treatment consent. This gives us the ability to get long runs treating water which increases the economy of the plant running. Remember the plant's overall peak capacity is 1,500 gpm. Because of the SCADA system, HHS is not requiring daily site visits or sampling. However, because the requirements of this new plant we are going to have to spend more time per day at the plant to insure it is meeting the standards. HHS has required more reporting. The new SCADA is setup to continuously monitor water quality when the plant is running and if the quality is out of spec the plant will shut down and send an alarm to the on call operator. All other water plants that have a water system that is under the influence have to take water samples when the plant is running. This will be a big labor / overtime savings as we progress through out the years with this operation. We currently have three operators that meet the requirement to operator the new Plant, Alan Slater, Bob Wintz and Ken Swanson with Ken and DO. We are working with Jay and Jeremy to get their Grade 4 this year and then start working up the ladder.

The new plant was official declared under the influence of surface water as of Sept 1, 2011, so we have brought well #4 back on line. We are still learning some the little quirks with the plant.

Overall the entire operation of the water system this year has been fairly good. We have had no major unexpected repairs. A couple of thing we have to start thinking what we are going to do with the old plant and the old power plant building. Current plan is this winter I will have the crew start removing all of the old piping and equipment as most of this is junk and can be sold as scrap. We are trying to find some that might be interested in the two aeration units as these are in fairly good shape. Once all of this material has been removed, the only thing left will be the buildings.

We did have two wells rehabbed last year and most likely we need to get two done next year. This seems to be an ongoing process as we have avoided this work in the past and now we are playing catch up. In order to keep our pumping capacity up to meet peak flows this work needs to be completed.

2012 PROPOSED BUDGET WATER DEPARTMENT

We are trying to get a handle on the water pumped, water treated in the plant, water recycled, water transfer to the distribution system, and water wasted. Once we get these numbers put together we will be able to get a better evaluation on water losses. We estimated that we are losing around 25% – 30% water we treat and suspect that a majority of this is at the reservoir itself. However with our old metering and way we had to gather the data our accuracy on this calculation was somewhat skewed. With the new SCADA this metering for these readings is continually recorded so we can sync these reading to match a time period and get better handle on this number.

	2009 Actual Year End	2010 Actual Year End	2011 YEAR TO DATE	Est. Year End	2011 BUDGET	PROPOSED 2012 BUDGET
NUMBER OF CONNECTIONS	1,757	1,785	1,765	1,767	1,796	1,783
REVENUE	\$735,165	\$880,567	\$592,966	\$889,449	\$1,092,309	\$1,249,397
OTHER REVENUE	\$23,752	\$26,192	\$15,606	\$23,409	\$19,271	\$21,488
NON OPERATING REVENUE	\$76,420	\$49,572	\$39,701	\$59,551	\$43,455	\$83,503
TOTAL REVENUE	\$835,336	\$956,331	\$648,273	\$972,409	\$1,155,035	\$1,354,388
PRODUCTION	\$181,508	\$114,640	\$157,102	\$235,653	\$116,342	\$202,647
DISTRIBUTION	\$116,022	\$162,893	\$70,206	\$105,309	\$184,201	\$156,508
CUSTOMER ACCOUNTING	\$13,570	\$20,631	\$26,298	\$39,447	\$29,884	\$44,377
ADMINISTRATIVE	\$231,330	\$272,997	\$185,468	\$278,202	\$245,015	\$277,918
NON OPERATING EXPENSES	\$189,086	\$194,086	\$161,326	\$261,985	\$530,784	\$662,044
TOTAL REVENUE	\$835,336	\$956,331	\$648,273	\$972,409	\$1,155,035	\$1,354,388
TOTAL EXPENSES (includes Depreciation)	\$731,516	\$765,247	\$600,400	\$920,596	\$1,106,226	\$1,343,494
NET GAIN (LOSSES)	\$103,820	\$191,084	\$47,873	\$51,813	\$48,809	\$10,894
CAPITAL PROJECTS						\$65,000
Rehab two wells						\$25,000
SCADA upgrade Wells						\$15,000
Replace 5 Fire Hydrants						\$25,000

2012 PROPOSED BUDGET WATER DEPARTMENT

	2009 Actual Year End	2010 Actual Year End	2011 YEAR TO DATE	Est. Year End	2011 BUDGET	PROPOSED 2012 BUDGET
WATER SALES						
GALLONS SOLD	104,547,300	103,033,491	72,695,357	109,043,036	105,223,913	107,237,418
RURAL - RES	1,191,900	948,100	717,900	1,076,850	804,530	940,690
RESIDENTIAL	66,773,700	67,053,900	44,962,363	67,443,545	69,974,443	68,708,994
RURAL - COMM.	2,012,900	2,209,800	1,794,900	2,692,350	2,484,463	2,692,350
COMMERCIAL	34,560,700	32,264,500	24,610,694	36,916,041	31,385,277	34,150,659
IRRIGATION	8,100	557,191	609,500	914,250	575,200	744,725
NUMBER OF CONNECTIONS	1,757	1,785	1,765	1,767	1,796	1,783
RURAL - RES	21	19	19	19	17	18
RESIDENTIAL	1,373	1,386	1,374	1,375	1,394	1,386
RURAL - COMM.	9	11	10	10	11	11
NON METER	46	57	61	60	59	60
COMMERCIAL	305	308	292	294	310	302
IRRIGATION	3	6	9	9	5	7
Sales by Billing	\$668,771	\$858,190	\$592,354	\$888,531	\$1,092,309	
RURAL - RES	\$6,427	\$8,269	\$6,305	\$9,458	\$10,195	
RESIDENTIAL	\$451,118	\$560,512	\$378,626	\$567,939	\$736,055	
RURAL - COMM.	\$11,565	\$15,210	\$10,791	\$16,186	\$17,794	
NON METER	\$0	\$8,136	\$5,845	\$8,768		
COMMERCIAL	\$199,629	\$262,205	\$186,207	\$279,311	\$324,292	
IRRIGATION	\$32	\$3,859	\$4,580	\$6,870	\$3,973	
REVENUE	\$735,165	\$880,567	\$592,966	\$889,449	\$1,092,309	\$1,249,397
RURAL RESIDENTIAL WATER SERV.	\$4,270	\$0	\$0	\$0		\$0
RESIDENTIAL REVENUE	\$276,585	\$604,908	\$390,370	\$585,555	\$746,250	\$665,902
URBAN RESIDENTIAL WATER SERV.	\$218,879	\$0	\$0	\$0		
GENERAL SERVICE REVENUE	\$133,503	\$274,830	\$202,389	\$303,584	\$346,059	\$324,821
URBAN GENERAL SERVICE WATER	\$93,705	\$0	\$0	\$0		
RURAL G.S./INDUSTRIAL WATER	\$6,520	\$0	\$0	\$0		
MUNICIPAL REVENUE	\$0	\$0	\$0	\$0		
FREE SERVICE	(\$2,930)	\$828	\$207	\$311		
MUNICIPAL GENERAL SERV.WATER	\$4,633	\$0	\$0	\$0		
OTHER REVENUE	\$23,752	\$26,192	\$15,606	\$23,409	\$19,271	\$21,488
FIRE PROTECTION	\$4,324	\$8,265	\$5,720	\$8,580	\$6,216	\$7,398
RESIDENTIAL FIRE PROTECTION	\$17	\$0	\$0	\$0		\$0
URBAN G.S. FIRE PROTECTION	\$2,839	\$0	\$0	\$0		\$0
RURAL GEN.SERV.FIRE PROTECTION	\$695	\$0	\$0	\$0		\$0
FEES, TAPS & PERMITS	\$11,216	\$12,102	\$6,863	\$10,294	\$7,634	\$9,067
INSPECTIONS	\$0	\$0	\$0	\$0		\$0
ADVANCE FOR CONST. - NO REFUND	\$0	\$0	\$0	\$0		\$0
PENALTIES	\$4,661	\$5,825	\$3,023	\$4,535	\$5,421	\$5,023
NON OPERATING REVENUE	\$76,420	\$49,572	\$39,701	\$59,551	\$43,455	\$83,503
RENT/LEASE RECEIPTS	\$0	\$3,750	\$3,750	\$5,625		\$2,813
MISCELLANEOUS INCOME	\$11,313	\$1,472	\$1,165	\$1,747	\$10,502	\$6,124
OUTSIDE SERVICES PROVIDED	(\$7,917)	\$0	\$0	\$0		\$32,000
GRANT MONEY	\$25,000	\$15,274	\$22,683	\$34,024		\$17,012
CONNECTS/RECONNECTS	\$5,360	\$6,360	\$4,954	\$7,431		\$3,715

2012 PROPOSED BUDGET WATER DEPARTMENT

	2009 Actual Year End	2010 Actual Year End	2011 YEAR TO DATE	Est. Year End	2011 BUDGET	PROPOSED 2012 BUDGET
INTEREST INCOME	\$19,643	\$15,909	\$5,533	\$8,300	\$24,983	\$16,641
SALE OF SALVAGE	\$101	\$462	\$824	\$1,236		\$618
SALE OF ASSETS	\$0	\$0	\$0	\$0		\$0
REFUNDS/SETTLEMENTS	\$11,955	\$4,584	\$792	\$1,188	\$7,970	\$4,579
MATERIAL BROUGHT TO INVENTORY	\$10,964	\$1,761	\$0	\$0		\$0
TOTAL REVENUE	\$835,336	\$956,331	\$648,273	\$972,409	\$1,155,035	\$1,354,388
PRODUCTION	\$181,508	\$114,640	\$157,102	\$235,653	\$116,342	\$202,647
SALARIES & WAGES	\$32,249	\$51,867	\$64,614	\$96,921	\$49,641	\$87,819
FICA TAXES	\$2,392	\$4,049	\$4,743	\$7,115	\$4,175	\$6,712
PENSION	\$1,933	\$3,245	\$2,193	\$3,290	\$3,399	\$3,673
HEALTH INSURANCE	\$6,350	\$9,134	\$7,212	\$10,818	\$9,092	\$11,037
LIFE & DISABILITY INSURANCE	\$0	\$634	\$860	\$1,290	\$708	\$999
UTILITIES	\$29,644	\$18,537	\$27,945	\$41,917	\$19,381	\$39,033
TELEPHONE CIRCUIT TO WELLS	\$5,345	\$3,516	\$1,554	\$2,331	\$4,347	\$3,339
PRODUCTION/DISTRIBUTION	\$51,652	\$3,004	\$255	\$383	\$5,203	\$2,793
WATER TESTING	\$7,331	\$7,650	\$4,387	\$6,580	\$5,517	\$6,049
MAINTENANCE WELLS & EQUIPMENT	\$38,840	\$10,113	\$24,493	\$36,740	\$11,737	\$24,238
MISC. MAINTENANCE EXPENSE	\$1,557	\$653	\$28	\$41	\$998	\$520
PLANT SUPPLIES	\$2,834	\$1,753	\$13,518	\$20,276	\$1,961	\$11,119
MAINT. BUILDING & FIXTURES	\$175	\$424	\$4,626	\$6,939	\$63	\$3,501
RETURNS FROM WORK ORDERS	\$0	\$0	\$0	\$0		\$0
MAINT. PLANT EQUIPMENT	\$1,207	\$59	\$0	\$0	\$120	\$500.00
Telephone Expense	\$0	\$0	\$675	\$1,012		\$1,316
CLEARING ACCOUNT - WATER	\$0	\$0	\$0	\$0		\$0
DISTRIBUTION	\$116,022	\$162,893	\$70,206	\$105,309	\$184,201	\$156,508
SALARIES & WAGES	\$59,792	\$79,252	\$35,130	\$52,696	\$88,293	\$78,399
FICA TAXES	\$4,315	\$5,641	\$2,507	\$3,761	\$6,439	\$5,664
PENSION	\$3,655	\$4,780	(\$2,661)	(\$3,991)	\$5,493	\$152
HEALTH INSURANCE	\$16,370	\$20,646	\$8,095	\$12,142	\$23,320	\$19,553
LIFE & DISABILITY INSURANCE	\$0	\$849	\$440	\$661	\$1,025	\$843
ELECTRICITY	\$1,700	\$17,865	\$13,519	\$20,278	\$20,977	\$22,655
MAINTENANCE WATER SERVICES	\$11,041	\$7,174	\$3,091	\$4,637	\$9,378	\$7,007
BACKFLOW EXPENSES	\$0	\$9	\$0	\$0		\$0
METER EXPENSE	\$9,642	\$21,158	\$8,204	\$12,306	\$16,618	\$14,462
MAINTENANCE FIRE HYDRANTS	\$802	\$291	\$149	\$223	\$5,000	\$2,645
MAINTENANCE WATER MAINS	\$8,706	\$1,087	\$122	\$184	\$3,712	\$1,948
MAINT. POWER OPERATED EQUIP.	\$0	\$4,141	\$1,608	\$2,413	\$3,946	\$3,179
CUSTOMER ACCOUNTING	\$13,570	\$20,631	\$26,298	\$39,447	\$29,884	\$44,377
SALARIES & WAGES	\$3,041	\$11,038	\$16,926	\$25,389	\$16,000	\$27,041
FICA TAXES	\$217	\$652	\$1,026	\$1,538	\$1,700	\$1,773
PENSION	\$182	\$552	\$856	\$1,284	\$1,500	\$1,520
HEALTH INSURANCE	\$928	\$3,520	\$3,802	\$5,703	\$6,000	\$6,707
LIFE & DISABILITY INSURANCE	\$0	\$198	\$285	\$427		\$555
METER READING	\$6,994	\$0	\$0	\$0	\$3,078	
COLLECTION AGENCY FEES	\$0	\$12	\$0	\$0	\$125	\$63
Credit & Debit Card Fees	\$0	\$8	\$750	\$1,125		\$1,125
POSTAGE & FEES	\$0	\$2,727	\$2,544	\$3,815		\$4,769
WATER UNCOLLECTABLE ACCOUNTS	\$2,209	\$1,925	\$111	\$167	\$1,481	\$824

2012 PROPOSED BUDGET WATER DEPARTMENT

	2009 Actual Year End	2010 Actual Year End	2011 YEAR TO DATE	Est. Year End	2011 BUDGET	PROPOSED 2012 BUDGET
ADMINISTRATIVE	\$231,330	\$272,997	\$185,468	\$278,202	\$245,015	\$277,918
SALARIES & WAGES	\$52,828	\$155,855	\$89,407	\$134,110	\$128,000	\$144,466
Salaries & Wages - CommServ	\$0	\$0	\$5,586	\$8,380		\$5,028
FICA TAXES	\$3,813	\$9,718	\$6,954	\$10,431	\$9,000	\$10,758
PENSION	\$3,042	\$7,385	\$5,226	\$7,839	\$6,500	\$7,953
HEALTH INSURANCE	\$12,091	\$23,484	\$10,655	\$15,982	\$25,000	\$20,491
LIFE & DISABILITY INSURANCE	\$0	\$1,573	\$1,244	\$1,866	\$2,028	\$1,947
OFFICE SALARIES	\$30,858	\$0	\$0	\$0		\$0
BOARD MEMBER FEES	\$1,250	\$0	\$0	\$0		
TELEPHONE EXPENSE	\$906	\$1,221	\$1,560	\$2,340	\$1,491	\$2,150
OFFICE SUPPLIES & PRINTING	\$8,995	\$3,700	\$4,841	\$7,261	\$8,130	\$7,696
OUTSIDE SERVICES EMPLOYED	\$19,859	\$21,695	\$20,226	\$30,339	\$20,621	\$25,480
INSURANCE	\$21,230	\$21,563	\$16,500	\$24,750	\$23,509	\$24,129
LIABILITY CLAIMS (DEDUCTIBLES)	\$0	\$0	\$0	\$0		\$0
EMPLOYER U.E.C. PAYMENTS	\$0	\$0	\$4,468	\$6,701		\$3,351
LIFE INSURANCE	\$1,847	\$737	\$0	\$0		\$0
DISABILITY INS	\$1,454	\$0	\$0	\$0		\$0
PENSION - BOARD'S PORTION	\$8,443	\$0	\$0	\$0		\$0
HSA Employer Contributions	\$25,111	\$0	\$6,004	\$9,006		\$4,503
MISCELLANEOUS EXPENSE	\$2,786	\$3,734	\$2,246	\$3,369	\$3,748	\$3,558
SAFETY EXPENSES	\$4,586	\$6,382	\$1,874	\$2,811	\$5,425	\$4,118
MAINT. COMMUNICATION EQUIPMENT	\$279	\$137	\$970	\$1,454	\$227	\$841
PENSION FUND EXPENSES	\$1,249	\$1,441	\$630	\$945	\$186	\$565
ADVERTISING & DONATIONS	\$6,288	\$1,449	\$1,147	\$1,721	\$1,957	\$1,839
F.I.C.A. TAXES - BOARD'S	\$9,034	\$0	\$0	\$0		\$0
FICA BOARD'S 3RD PARTY/PAY	\$0	\$0	\$0	\$0		\$0
TRANSPORTATION EXPENSE	\$8,217	\$9,166	\$5,010	\$7,516	\$7,693	\$7,604
Maintenance - Office Equipment	\$0	\$502	\$0	\$0		\$0
MAINTENANCE - OFFICE	\$868	\$1,045	\$218	\$327	\$437	\$382
MAINT. S.C. & WAREHOUSE	\$5,879	\$2,194	\$680	\$1,020	\$1,053	\$1,036
JANITOR/SUPPLIES-GEN. OFFICE	\$0	\$0	\$14	\$21	\$10	\$15
REPAIRS-TOOLS	\$416	\$15	\$9	\$14		\$7
NON OPERATING EXPENSES	\$189,086	\$194,086	\$161,326	\$261,985	\$530,784	\$662,044
DEPRECIATION OF WATER PLANT	\$117,774	\$132,925	\$79,023	\$118,535	\$185,000	\$151,767
EQUIPMENT REPLACEMENT FUND			\$11,396	\$17,093		\$8,547
INTEREST ON NDEQ LOAN	\$25,740	\$25,119	\$16,485	\$24,728	\$136,878	\$80,803
INTEREST NDEQ LOAN#1499 ARRA	\$3,734	\$0	\$31,071	\$46,607		\$23,304
ITEMS JUNKED FROM INVENTORY	\$11,402	\$16,352	\$10,359	\$15,539	\$225	\$7,882
EXP.ETHANOL PLANT/REGIONAL WTR	\$30,459	\$0	\$0	\$0		\$0
REFUND EXPENSE PRIOR YEAR	\$0	(\$291)	\$0	\$0		\$0
INVENTORY CORRECTION	\$0	(\$22)	(\$345)	(\$517)		(\$258)
DEQ CLEARWELL LOAN	(\$22)	\$20,004	\$13,336	\$40,000	\$40,000	\$40,000
DEQ WATER PLANT LOAN				\$0	\$168,681	\$350,000
TOTAL REVENUE	\$835,336	\$956,331	\$648,273	\$972,409	\$1,155,035	\$1,354,388
TOTAL EXPENSES (includes Depreciation)	\$731,516	\$765,247	\$600,400	\$920,596	\$1,106,226	\$1,343,494
NET GAIN (LOSSES)	\$103,820	\$191,084	\$47,873	\$51,813	\$48,809	\$10,894
CAPITAL PROJECTS						\$65,000

2012 PROPOSED BUDGET WATER DEPARTMENT

	2009 Actual Year End	2010 Actual Year End	2011 YEAR TO DATE	Est. Year End	2011 BUDGET	PROPOSED 2012 BUDGET
Rehab two wells						\$25,000
SCADA upgrade Wells						\$15,000
Replace 5 Fire Hydrants						\$25,000

2012 PROPOSED BUDGET WASTEWATER DEPARTMENT

2011 is our first full year of operation of the new WWTP. We are still learning some of the quirks with the new plant but overall have things down fairly well. We have made some adjustments to operation which should reduce some of the operating expenses but these adjustments are minor. All water quality testing has exceeded expected results and is well below NDEQ requirements. Our reeds still lag behind what we expected but overall they are getting better. Slow development in the reeds is due to the native stock that we had to plant as they are not as an aggressive and slower to develop. We will have a burning of the reed beds this year later in the fall toward late Oct –Nov. Last winter we did incur an icing problem with the bio solids tanks that caused some operational concerns and problems last year. The blunt of the problem is our discharge flows are too low to keep warm water flowing in the tanks. We are looking at a couple of different operational procedures that may reduce this problem. However this may not work, we are also looking at some type of cover or possible floating cover to resolve this issue.

With the replacement of the two lifts station (Magnolia & 27th Street) we have only one lift station with any age (Crestview). The remaining (6th Street & R Street) are fairly new. However we do need to get SCADA equipment installed in three lift stations yet. This will allow us to get notified in the event the lift station would fail to operate. Once we install the SCADA equipment we should be in fairly good shape. We will most likely try to get this equipment installed this year.

With the replacement of the sewer lines that has been done and the lining work we have put a fairly good dent in our infiltration problem. However we know we still have a long way to go. We need to either purchase or rent a camera and develop a maintenance program to get these other lines identified so a repair plan can be made. We will be starting an inspection of some of our older manholes as we know that in our lower lying areas this is an infiltration area. With the new plant we are getting more accurate readings on inflows and the impact rains have. I will say that we are not seeing the influent flows we have seen in the past. Currently we have treated about 87 million gallons of water compared to 91 millions gallons last year during the same time period. This would equate to \$4.61 per 1,000 gallons for operating cost. Assuming the difference between last year and this year is due to infiltration reduction we have saved 4 millions gallons of water or \$18,440 in operation cost.

We are still working through the process of identifying cost codes and insuring the department is paying their costs.

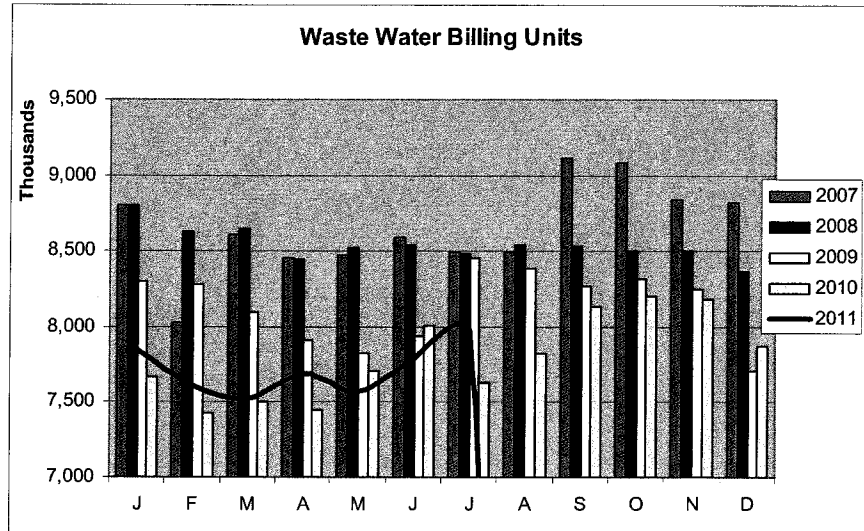
We need to start looking at replacing our sewer flushing unit (camel jet) as this piece of equipment is over 20 years old and is starting to show its age. We also need to look at selling the sludge truck as we no longer need a truck of this capacity to haul sludge. (All sludge is pumped onto the reed beds) However we do need a vacuum truck to clean manholes and lift stations. We are looking a combination unit (truck). From the discussions we have had with a couple of dealers we are looking somewhere from \$125,000 (used) to \$225,000 (new).

Overall our Budget for 2012 is very comparable to 2011. We increased expenses by \$84,000 or 9%. This can mainly be contributed to Depreciation Expenses. With the new treatment plant, lift stations, sewer lines our replacement values have increased and as part of the requirement with our USDA loan we were required to set aside in a reserve account. 2011 total expense was budgeted at \$939,679, while 2012 expenses are budgeted at \$1,023,758.

2012 PROPOSED BUDGET WASTEWATER DEPARTMENT

If you look at our billing units for the past four years you can see that our customers have been more conservative with their water usage. Billing units this year have seemed to level off compared to the previous years where we were seeing a reduction in water usage.

To date we have seen an increase of about 600,000 gallons in billing units over 2010.



	2009 Actual	2010 Actual	2011 Current Year to Date	2011 Estimated Year End	2011 Budget	2012 PROPOSED BUDGET
REVENUE						
TOTAL REVENUE SALES	\$825,524	\$1,055,611	\$700,399	\$933,865	\$927,986	\$1,013,122
OTHER REVENUE	(\$6,125)	\$14,108	\$5,040	\$6,720	\$10,708	\$8,714
NON OPERATING REVENUE	(\$10)	\$1,104,909	\$5,917	\$7,889	\$10,092	\$8,785
TOTAL REVENUE	\$819,389	\$2,174,628	\$711,355	\$948,474	\$948,786	\$1,030,621
EXPENSES						
PLANT PRODUCTION	\$84,296	\$136,327	\$96,580	\$128,773	\$116,915	\$122,428
DISTRIBUTION MAINTENANCE	\$65,930	\$88,113	\$41,242	\$54,990	\$98,489	\$76,740
CUSTOMER ACCOUNTING	\$5,663	\$19,823	\$27,594	\$36,792	\$15,168	\$28,075
ADMINISTRATION & GENERAL	\$167,841	\$176,743	\$134,636	\$179,515	\$154,107	\$176,554
OTHER EXPENSES	\$35,552	\$156,778	\$554,338	\$739,117	\$555,000	\$619,962
TOTAL OPERATING REVENUE	\$819,389	\$2,174,628	\$711,355	\$948,474	\$948,786	\$1,030,621
TOTAL EXPENSES	\$359,282	\$577,784	\$854,390	\$1,139,187	\$939,679	\$1,023,758
NET GAIN OVER EXPENSE	\$460,107	\$1,596,844	(\$143,035)	(\$190,713)	\$9,107	\$6,863

2012 PROPOSED BUDGET WASTEWATER DEPARTMENT

	2009 Actual	2010 Actual	2011 Current Year to Date	2011 Estimated Year End	2011 Budget	2012 PROPOSED BUDGET
Total Estimated Yearly Flow	97,400,370	93,615,260	62,268,800	93,403,200	92,466,881	92,880,082
Residential	62,016,900	60,127,000	40,184,800	60,277,200	60,193,867	60,235,534
Commercial	33,620,500	32,088,700	21,043,200	31,564,800	30,759,867	31,162,334
Rural Commercial	1,010,900	143,100	38,900	58,350	168,267	58,350
Metered Sewer	268,000	341,360	231,200	346,800	368,347	357,574
Industrial	484,070	915,100	770,700	1,156,050	976,533	1,066,292
Number of Customers	1,649	1,696	1,688	1,688	1,699	1,690
Residential	1,344	1,366	1,356	1,356	1,367	1,362
Commercial	271	267	255	255	268	261
Rural Commercial	5	3	2	2	3	3
Metered Sewer	4	5	6	6	5	5
Sewer No Water	23	53	67	67	53	60
Industrial	2	3	3	3	3	2
REVENUE						
TOTAL REVENUE SALES	\$825,524	\$1,055,611	\$700,399	\$933,865	\$927,986	\$1,013,122
RESIDENTIAL REVENUE	\$389,287	\$705,784	\$458,667	\$611,557	\$623,440	\$765,177
URBAN RESIDENTIAL SEWER FEES	\$153,555	\$0	\$0	\$0		
RURAL RESIDENTIAL SEWER FEES	\$0	\$0	\$0	\$0		
GENERAL SERVICE REVENUE	\$210,954	\$349,312	\$241,606	\$322,141	\$304,546	\$247,946
URBAN GENERAL SERVICE SEWER	\$67,555	\$0	\$0	\$0		
RURAL GENERAL SERVICE SEWER	\$2,689	\$0	\$0	\$0		
MUNICIPAL REVENUE	\$0	\$0	\$0	\$0		
FREE SERVICES	\$252	\$515	\$126	\$168		
MUNICIPAL GEN.SERVICE SEWER	\$1,231	\$0	\$0	\$0		
OTHER REVENUE	(\$6,125)	\$14,108	\$5,040	\$6,720	\$10,708	\$8,714
TAPS AND PERMITS	\$4,647	\$4,800	\$181	\$242	\$4,647	\$2,444
INSPECTIONS	\$0	\$0	\$0	\$0		
ADVANCE FOR CONSTRUCTION	\$0	\$0	\$0	\$0		
	-\$7,917	\$0	\$0	\$0		
	-\$7,917	\$0	\$0	\$0		
PENALTIES	\$4,807	\$6,914	\$3,548	\$4,730	\$4,807	\$4,769
MISCELLANEOUS INCOME	\$254	\$2,393	\$1,311	\$1,748	\$254	\$1,001
CONNECTS/RECONNECTS	\$0	\$0	\$0	\$0	\$1,000	\$500
NON OPERATING REVENUE	(\$10)	\$1,104,909	\$5,917	\$7,889	\$10,092	\$8,785
INTEREST INCOME	\$10,092	\$9,843	\$5,356	\$7,142	\$10,092	\$8,505
SALE OF SALVAGE	\$0	\$0	\$140	\$187		
FEMA GRANT	\$0	\$0	\$0	\$0		
	-\$7,917	\$0	\$0	\$0		
	-\$7,917	\$0	\$0	\$0		
REFUNDS/SETTLEMENTS	\$5,168	\$1,955	\$420	\$560	\$0	\$280
MATERIAL BROUGHT IN INVENTORY	\$565	-\$103	\$0	\$0		
Grant Revenue	\$0	\$1,093,214	\$0	\$0		
TOTAL REVENUE	\$819,389	\$2,174,628	\$711,355	\$948,474	\$948,786	\$1,030,621

2012 PROPOSED BUDGET WASTEWATER DEPARTMENT

	2009 Actual	2010 Actual	2011 Current Year to Date	2011 Estimated Year End	2011 Budget	2012 PROPOSED BUDGET
EXPENSES						
PLANT PRODUCTION	\$84,296	\$136,327	\$96,580	\$128,773	\$116,915	\$122,428
SALARIES & WAGES	\$26,073	\$60,479	\$37,738	\$50,317	\$55,000	\$52,659
FICA TAXES	\$1,907	\$4,633	\$2,934	\$3,912	\$4,000	\$3,956
PENSION	\$1,564	\$3,193	\$2,115	\$2,820	\$3,000	\$2,910
HEALTH INSURANCE	\$3,355	\$9,341	\$5,477	\$7,303	\$7,000	\$7,151
LIFE & DISABILITY INSURANCE	\$0	\$830	\$627	\$836	\$415	\$625
LABOR	\$26,921	\$3	\$624	\$832		
LAB TESTING	\$1,615	\$2,442	\$1,369	\$1,826	\$3,500	\$2,663
UTILITIES PLANT	\$19,181	\$38,885	\$37,322	\$49,763	\$33,000	\$41,381
PLANT SUPPLIES, REPAIRS, ETC.	\$1,618	\$8,779	\$5,149	\$6,865	\$8,000	\$7,433
PLANT MAINTENANCE	\$5	\$4,451	\$3,224	\$4,299	\$3,000	\$3,650
RETURNS FROM WORK ORDERS	\$0	\$0	\$0	\$0		
MAINT. POWER OPERATED EQUIP.	\$2,057	\$3,291	\$0	\$0		
CLEARING ACCOUNT - SEWER	\$0	\$0	\$0	\$0		
DISTRIBUTION MAINTENANCE	\$65,930	\$88,113	\$41,242	\$54,990	\$98,489	\$76,740
SALARIES & WAGES	\$21,157	\$31,463	\$18,565	\$24,754	\$40,000	\$32,377
FICA TAXES	\$1,795	\$2,461	\$1,333	\$1,777	\$3,500	\$2,639
PENSION	\$1,514	\$2,048	-\$534	-\$712	\$3,300	\$1,294
HEALTH INSURANCE	\$5,774	\$8,357	\$3,332	\$4,443	\$10,000	\$7,222
LIFE & DISABILITY INSURANCE	\$0	\$470	\$270	\$360	\$235	\$297
MAINTENANCE COLLECTION SYSTEM	\$20,177	\$26,777	\$12,679	\$16,905	\$30,000	\$23,452
UTILITIES - LIFT STATIONS	\$14,848	\$4,313	\$3,088	\$4,117	\$5,000	\$4,558
METER EXPENSE	\$203	\$0	\$76	\$101	\$105	\$103
MAINT. POWER OPERATED EQUIP.	\$461	\$12,225	\$2,433	\$3,244	\$6,350	\$4,797
CUSTOMER ACCOUNTING	\$5,663	\$19,823	\$27,594	\$36,792	\$15,168	\$28,075
SALARIES & WAGES	\$1,242	\$10,493	\$17,885	\$23,847	\$8,000	\$15,923
FICA TAXES	\$88	\$620	\$1,082	\$1,443	\$800	\$1,121
PENSION	\$74	\$518	\$903	\$1,204	\$600	\$902
HEALTH INSURANCE	\$529	\$3,154	\$4,120	\$5,494	\$3,000	\$4,247
LIFE & DISABILITY INSURANCE	\$0	\$184	\$313	\$417	\$150	\$284
METER READING LABOR	\$888	\$0	\$0	\$0		\$0
COLLECTION AGENCY FEES	\$0	\$12	\$0	\$0	\$1,112	\$556
Credit & Debit Card Fees	\$0	\$8	\$750	\$1,000		\$1,000
POSTAGE & FEES	\$0	\$3,190	\$2,441	\$3,254		\$3,222
UNCOLLECTABLE ACCOUNTS	\$2,841	\$1,645	\$100	\$134	\$1,506	\$820
ADMINISTRATION & GENERAL	\$167,841	\$176,743	\$134,636	\$179,515	\$154,107	\$176,554
SALARIES & WAGES	\$38,219	\$90,708	\$69,172	\$92,230	\$68,000	\$80,115
Salaries & Wages - CommServ	\$0	\$0	\$299	\$398		\$398
FICA TAXES	\$2,675	\$5,347	\$5,148	\$6,864	\$6,000	\$6,432
PENSION	\$2,185	\$3,884	\$3,770	\$5,026	\$4,000	\$4,513
HEALTH INSURANCE	\$8,053	\$13,541	\$9,311	\$12,414	\$15,000	\$13,707
LIFE & DISABILITY INSURANCE	\$0	\$901	\$994	\$1,325	\$800	\$1,063
OFFICE WAGES	\$24,355	\$0	\$0	\$0		
BOARD MEMBER FEES	\$1,250	\$0	\$0	\$0		
TELEPHONE EXPENSE	\$1,588	\$1,494	\$1,620	\$2,160	\$1,601	\$1,881
OFFICE SUPPLIES, PRINTING, ETC	\$8,899	\$3,592	\$4,310	\$5,746	\$7,773	\$6,760

2012 PROPOSED BUDGET WASTEWATER DEPARTMENT

	2009 Actual	2010 Actual	2011 Current Year to Date	2011 Estimated Year End	2011 Budget	2012 PROPOSED BUDGET
OUTSIDE SERVICES EMPLOYED	\$22,622	\$33,893	\$16,631	\$22,174	\$18,384	\$20,279
INSURANCE	\$7,499	\$11,871	\$11,036	\$14,714	\$8,797	\$18,000
LIABILITY CLAIMS (DEDUCTIBLES)	\$0	\$0	\$0	\$0	\$247	\$124
EMPLOYER U.E.C. PAYMENTS	\$0	\$0	\$0	\$0		\$0
LIFE INSURANCE-STANDARD LIFE	\$1,201	\$366	\$0	\$0		
DISABILITY INS(JEFFERSON PILOT	\$926	\$0	\$0	\$0		
PENSION - BOARD'S PORTION	\$4,940	\$0	\$0	\$0		
HSA Employer Contributions	\$15,957	\$0	\$4,491	\$5,988	\$0	\$6,000
MISCELLANEOUS EXPENSES	\$2,125	-\$5,171	\$1,187	\$1,582	\$2,389	\$1,986
SAFETY EXPENSES	\$5,157	\$3,475	\$1,799	\$2,399	\$3,707	\$3,053
MAINT. COMMUNICATION EQUIPMENT	\$279	\$76	\$131	\$174	\$600	\$387
PENSION FUND EXPENSES	\$650	\$1,078	\$336	\$447		\$447
ADVERTISING & DONATIONS	\$778	\$1,675	\$25	\$33	\$508	\$271
F.I.C.A. TAXES - BOARD'S	\$5,358	\$0	\$0	\$0		
FICA BOARD'S 3RD PARTY/PAY	\$0	\$0	\$0	\$0		
TRUCK EXPENSE	\$6,554	\$6,761	\$3,604	\$4,805	\$6,501	\$5,653
Maintenance - Office Equipment	\$0	\$502	\$0	\$0	\$3,000	\$1,500
MAINTENANCE - OFFICE	\$858	\$988	\$86	\$114		\$114
MAINT. S.C. & WAREHOUSE	\$5,706	\$1,745	\$657	\$876	\$6,000	\$3,438
JANITOR/SUPPLIES-GEN. OFFICE	\$0	\$0	\$14	\$18	\$800	\$409
REPAIRS - TOOLS	\$8	\$17	\$19	\$25		\$25
OTHER EXPENSES	\$35,552	\$156,778	\$554,338	\$739,117	\$555,000	\$619,962
DEPRECIATION	\$35,551	\$88,862	\$131,533	\$175,377	\$48,000	\$111,688
VECHICLE REPLACEMENT FUNDS						\$24,070
INTEREST ON BONDS	\$0	\$58,247	\$142,805	\$190,407	\$28,000	\$109,203
JUNKED FROM INVENTORY/ASSETS	\$2	\$9,369	\$0	\$0	\$9,000	\$0
FEMA EXPENSES-LONG'S CREEK	\$0	\$0	\$0	\$0		\$0
REFUND EXPENSE PRIOR YEAR				\$0		\$0
INVENTORY CORRECTION	\$0	\$300	\$0	\$0		
USDA LOAN			\$280,000	\$373,333	\$470,000	\$375,000
TOTAL OPERATING REVENUE	\$819,389	\$2,174,628	\$711,355	\$948,474	\$948,786	\$1,030,621
TOTAL EXPENSES	\$359,282	\$577,784	\$854,390	\$1,139,187	\$939,679	\$1,023,758
NET GAIN OVER EXPENSE	\$460,107	\$1,596,844	(\$143,035)	(\$190,713)	\$9,107	\$6,863

Agreement for Cooperative Use of Equipment Under the Inter Local Cooperation Act

AGENDA ITEM

NO

12

This agreement made and entered into by and between the County of Nemaha, Nemaha County, State of Nebraska hereinto after referred to as "County" and the City of Auburn, Nemaha County, State of Nebraska, hereinafter referred to as "City".

Definition

1. Inter Local Cooperation Act shall refer to the Act set forth in Neb. State Statutes §13-801 to §13-827 incl. R.R.S. (1943) as amended.
2. Use of Equipment shall mean the use of equipment and personnel necessary to operate the equipment.

Scope and Purpose

All parties agree to the following:

1. That during the course of governmental operations, it is advantageous for the City and County to work together in projects that result in cost savings to the taxpayers of the County of Nemaha and City of Auburn
2. That cost savings can be accomplished by utilizing equipment and personnel during projects between the two entities.
3. That each entity has specialized personnel and equipment and upon the occurrence of certain events, it may be in the best interest of the city and the county to work cooperatively on projects that will save time, money, and resources.

Agreement

Therefore, the City and County hereby enter into an Inter Local Cooperative Agreement pursuant to the act according to the terms and conditions set-out herein:

1. When it is determined that it is in the best interest of the City and County to utilize equipment and personnel in order to conserve tax payer dollars, such equipment and personnel may be utilized together.
2. Each entity shall determine when it is appropriate to work on projects together.
3. A foreman from the City and County shall work together in support of each project that the City and County are engaged in.
4. Each entity shall remain ownership of its respective equipment.
5. No equipment or property will be purchased for joint ownership under this agreement. Equipment may be used without the other entity personnel if deemed appropriate.
6. The duration of the agreement shall be for 5 years.
7. The City and County each reserve the right to terminate this agreement upon 30 days written notice to the other party.
8. In the event the parties hereto cannot agree, the city and county each retain their independent rights to litigate the terms and operation of this Inter Local Cooperative Agreement.

This agreement shall be adopted by a resolution of the County of Nemaha, Nebraska and by an ordinance of the City of Auburn, Nebraska.

Date this 28th day of Sept., 2011.

Bob Hutton
Chairman
Board of Commissioners
County of Nemaha, Nebraska

Attest: Joyce Oakley
Joyce Oakley, County Clerk for County of Nemaha, Nebraska



Mayor
City of Auburn
County of Nemaha, Nebraska

Attest: _____
Sherry Heskett, Municipal Clerk for City of Auburn, Nebraska

OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA, ADOPTING AN AGREEMENT FOR USE OF EQUIPMENT OF THE CITY AND COUNTY UNDER THE INTERLOCAL COOPERATION ACT WITH THE COUNTY OF NEMAHA; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA:

SECTION 1. With respect to the use of equipment (and personnel necessary to operate it) of the City of Auburn and County of Nemaha, the Mayor and City Council of the City of Auburn hereby adopt the following agreement under the Interlocal Cooperation Act with the County of Nemaha, State of Nebraska, in words and figures as follows, to-wit:

**Agreement for Cooperative Use of Equipment
Under the Inter Local Cooperation Act**

This agreement made and entered into by and between the County of Nemaha, Nemaha County, State of Nebraska hereinto after referred to as "County" and the City of Auburn, Nemaha County, State of Nebraska, hereinafter referred to as "City".

Definition

1. Inter Local Cooperation Act shall refer to the Act set forth in Neb. State Statutes §13-801 to §13-827 incl. R.R.S. (1943) as amended.
2. Use of Equipment shall mean the use of equipment and personnel necessary to operate the equipment.

Scope and Purpose

All parties agree to the following:

1. That during the course of governmental operations, it is advantageous for the City and County to work together in projects that result in cost savings to the taxpayers of the County of Nemaha and City of Auburn
2. That cost savings can be accomplished by utilizing equipment and personnel during projects between the two entities.
3. That each entity has specialized personnel and equipment and upon the occurrence of certain events, it may be in the best interest of the city and the county to work cooperatively on projects that will save time, money, and resources.

Agreement

Therefore, the City and County hereby enter into an Inter Local Cooperative Agreement pursuant to the act according to the terms and conditions set-out herein:

1. When it is determined that it is in the best interest of the City and County to utilize equipment and personnel in order to conserve tax payer dollars, such equipment and personnel may be utilized together.
2. Each entity shall determine when it is appropriate to work on projects together.
3. A foreman from the City and County shall work together in support of each project that the City and County are engaged in.
4. Each entity shall remain ownership of its respective equipment.
5. No equipment or property will be purchased for joint ownership under this agreement. Equipment may be used without the other entity personnel if deemed appropriate.
6. The duration of the agreement shall be for 5 years.
7. The City and County each reserve the right to terminate this agreement upon 30 days written notice to the other party.
8. In the event the parties hereto cannot agree, the city and county each retain their independent rights to litigate the terms and operation of this Inter Local Cooperative Agreement.

This agreement shall be adopted by a resolution of the County of Nemaha, Nebraska and by an ordinance of the City of Auburn, Nebraska.

SECTION 2. The Mayor is hereby authorized to sign any agreement or resolution with the Board of Commissioners of Nemaha County, Nebraska that necessary to effectuate the terms and provisions herein.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed. This ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

Passed and approved this _____ day of _____, 2011.

J. Scott Kudrna, Mayor
City of Auburn, Nemaha County,
Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
City of Auburn, Nemaha County,
Nebraska

RESOLUTION NO. 31-11

CommRehabGrant&Loans Aub 10-DTR-105

TO APPROVE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT COMMERCIAL REHAB FUNDING
AS SUGGESTED BY THE REVITALIZATION REVIEW COMMITTEE

SUGGESTED ACTIONS OF REVITALIZATION REVIEW COMMITTEE ON OCTOBER 12, 2011:

- Property #1 (1013 17th St.): loan \$10,312.50, grant \$10,312.50, match of \$6,875.00
- Property #2 (1415 19th St.): loan \$6,937.50, grant \$6,937.50, match of \$4,625.00
- Property #4 (1409 19th St.): grant \$8,514.75, match of \$2,838.25
- Property #5 (922 Central Ave): loan \$6,693.75, grant \$6,693.75, match of \$4,462.50
- Property #6 (1122 J St.): grant \$13,162.50, match of \$4,387.50

WHEREAS, the City of Auburn, Nebraska has received a previous Community Development Block Grant for commercial rehabilitation and,

WHEREAS, CDBG funds for commercial rehabilitation are to be used for making grants and loans to private businesses and property owners in accordance with the City's CDBG Downtown Revitalization Plan, program, and governing regulations, and,

WHEREAS, the City has previously adopted an amended Downtown Revitalization Plan meeting the requirements of the Community Development Block Grant program and,

WHEREAS, the City of Auburn CDBG Revitalization Review Committee, has recommended commercial rehabilitation applications presented by five area property owners as spelled out in the Memorandum of Understanding (MOU) to finance construction for the commercial rehab of the five round-one properties, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn, Nebraska hereby approves a total granted amount of \$45,621.00 and a loaned amount of \$23,943.75 to the five round-one applicants subject to the City's CDBG Downtown Revitalization Plan, program guidelines and regulatory provisions governing the Downtown Revitalization Plan and subject to the specific MOU's signed regarding each applicant.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Auburn, that the Mayor is hereby authorized and directed to execute all necessary and appropriate documents on behalf of the City of Auburn to effect acceptance of the suggested grant and loan amounts, contingent upon approval of the property owners and City Attorney as to form.

Passed and adopted on this ____ day of October, 2011

CITY OF AUBURN, NEBRASKA

ATTEST:

Scott Kudrna, Mayor

Sherry Heskett, City Clerk

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT

2631 "O" STREET
LINCOLN, NEBRASKA 68510-1398
TELEPHONE: (402) 475-2560
FAX: (402) 475-2794

P.O. BOX 308
HUMBOLDT, NE 68376
TELEPHONE: (402) 862-2201
EMAIL: dereksendd@windstream.net

October 12, 2011

Sherry Heskett
City of Auburn
Box 352
Auburn, NE 68305

RE: **DrawDown #1 Admin Only** #CDBG 10-DTR-105

Dear Sherry,

After you have reviewed this material, Scott Kudrna and Sherry Heskett can sign the DDs as noted and mail the original DDs to DED in the envelope provided. Place the remainder of this documentation into File # IV Financial Management. These claims are to go to the City Council for the City Council claims process for action on October 25, 2011.

After submittal of DDs for 10-PP-011, in 10 to 30 days, when the automatic transfer is received from DED and deposited in a non-interest bearing/City CDBG account and following City Council action on such bills, write the following check(s):

DD#1 = Admin Only (CDBG Activity Code 0181)

	TOTAL	CDBG	Other
Pay SENDD Admin Funds Inv 1	\$6,495.13	\$6,495.13	\$0.00

Feel free to give me a call at (402) 862-2201 if you have any questions.

Sincerely,



Derek Bargmann
Community Development Specialist



REQUEST FOR CDBG FUNDS /
Activity 0181 General Administration Only
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
See Reverse Side for Instructions

CDBG
REQUEST
form
ACTY 0181

DED Date Stamp

Name of Local Government Grantee City of Auburn	Mailing Address Box 352	City Auburn	State NE	ZIP 68305
CDBG Grant Number 10-DTR-105	Federal Identification Number 47-6006083	DUNS Number 080199193	Number sequence order includes Both general admin 0181 requests And project activity requests 1	DED Program Representative Kevin Andersen

Part I - STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$	0	IMPORTANT Round all figures down to nearest dollar NO CENTS Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ 17,000 90% General Admin Award max total draw prior to closeout \$ 15,300
2. Add: Program Income Received to Date				
3. Subtotal				
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$			
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181				

Part II - CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY		project activities not applicable	0181 General Administration	
1. Total Cash Administration Requirements To Date			\$	6,495
2. Less: Local Funds Applied (Includes RLF)			\$	
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4			\$	
4. Total Current Cash Requirements			\$	6,495
5. Less: Unpaid Previous Request for activity 0181 general administration			\$	
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		\$		
7. Net Amount of Federal Funds Requested	\$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW		\$	6,495

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1075 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Scott Kudrna, Mayor, City of Auburn	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Sherry Heskett, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Derek Bargmann	Organization: SEND	Telephone Number: 402.862.2201
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		AMOUNT APPROVED: \$
		INITIALS: DATE:

2631 "O" STREET
LINCOLN, NEBRASKA 68510-1398
TELEPHONE: (402) 475-2560
FAX: (402) 475-2794
email bvolz@sendd.org

October 17, 2011
Sherry Heskett, City Clerk
City Hall
1101 J Street
Auburn NE 68305

RE: **Auburn, NE.**
CDBG #9-HO-6047
"Citywide" Owner-Occupied Housing Rehabilitation
Drawdown # 18-Administration related costs only

Sherry:

As we have discussed previously, there are now two separate drawdown forms for use with the CDBG Program; one for Administrative costs only and one for Project related costs only for all CDBG Projects.

In accordance with that policy, enclosed is **DRAWDOWN # 18- Administrative costs only** for the following billings concerning the **2009 CDBG Citywide Housing Rehabilitation Program:**

	TOTAL	CDBG	OTHER
DRAWDOWN # 18-Admin. costs only			
A. Project Administration (0181)			
1. SENDD Admin., billing # 15..... (for 06/01/11-06/30/11)	\$ 140.22	140.22	0
<hr/>			
2. SENDD Admin., billing # 16..... (for 07/01/11- 09/30/11)	\$ 1,170.82	1,170.82	0
<hr/>			
3. SENDD Admin., billing for filing fees of 10 Deeds of Trust with attached Notes..... (see attached)	\$ 425.50	425.50	0
<hr/>			
Total of billings #15, #16 & Fee for filing Deeds of Trust.....	\$ 1,736.54	1,736.54	0

Total of billings #15, #16 &

Fee for filing Deeds of Trust..... \$ 1,736.54 1,736.54 0

Total needed - Draw # 18, CDBG funds..... \$ 1,737.00

- Please review the Drawdown form, have it signed and dated by the Clerk and the Mayor and keep a copy of each for the City-CDBG financial file,
- Please send the original signed drawdown form back to me. I will forward to DED. Enclosed is a preaddressed envelope for your convenience.

- **For Items A1. A2 :** Please process the **SENDD Administration billings #15, # 16 in the total amount of \$ 1,311.04** for approval by the City and payment. Note: Upon final processing through NDED, the CDBG funds will be electronically deposited into the special CDBG Housing Rehabilitation account.

A check would be made out to the Register of Deeds Office in the amount of \$ 425.50 by Auburn City Hall and mailed to SENDD, once the check is received, the check and the Deeds of Trust would be mailed to County Seat (County Clerk's Office) to be filed.

After these billings are paid to SENDD and filing of Deeds of Trust is completed, there should be a \$.77 balance in the account.

If you have any questions, just give me a call at our Lincoln Office.

Sincerely,


Ben J. Volz
CDBG Project Administrator

cc: file

enc.



REQUEST FOR CDBG FUNDS /

Activity 0181 General Administration Only

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised October 2009

CDBG
REQUEST
form
ACTY 0181

DED Date Stamp

Name of Local Government Grantee City of Auburn		Mailing Address 1101 J Street		City Auburn	State NE	ZIP 68305
CDBG Grant Number 09-HO-6047	Federal Identification Number 47-6006317	DUNS Number 080199193	Number sequence order includes Both general admin 0181 requests And project activity requests 18		DED Program Representative Lydia Wiles	

Part I - STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$	3,942	IMPORTANT Round all figures to nearest dollar NO CENTS Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ 15,000 90% General Admin Award max total draw prior to closeout \$ 13,500
2. Add: Program Income Received to Date	\$	not applicable		
3. Subtotal	\$	not applicable		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$	3,942		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181	\$			

Part II - CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY		0181 General Administration
1. Total Cash Administration Requirements To Date	\$ 5,679	
2. Less: Local Funds Applied (Includes RLF)	\$ 0	
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$ 3,942	
4. Total Current Cash Requirements	\$ 1,737	
5. Less: Unpaid Previous Request for activity 0181 general administration	\$ 0	
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)	\$	
7. Net Amount of Federal Funds Requested	\$ 1,737	

\$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1075 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Scott Kudrna, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Sherry Heskett, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Ben J. Volz, Project Administrator	Telephone Number: (402) 475-2560	Email: bvolz@sendd.org
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS: DATE:

2631 "O" STREET
LINCOLN, NEBRASKA 68510-1398
TELEPHONE: (402) 475-2560
FAX: (402) 475-2794
email bvolz@sendd.org

October 17, 2011

Sherry Heskett, City Clerk
City Hall
1101 J Street
Auburn NE 68305

RE: Auburn, NE.
CDBG #9-HO-6047
"Citywide" Owner-Occupied Housing Rehabilitation
Drawdown # 19- Project related costs only

Sherry:

As we have discussed previously, there are now two separate drawdown forms for use with the CDBG Program; one for Administrative costs only and one for Project related costs only for all CDBG Projects.

In accordance with that policy, enclosed is DRAWDOWN # 19- Project related costs only for the following billings concerning the 2009 CDBG Citywide Housing Rehabilitation Program:

	TOTAL	CDBG	OTHER
DRAWDOWN # 19-Project related costs only			
A. Rehab. Const. Costs (0530)	-0-	-0-	0
<hr/>			
Total of above for 0530	\$ -0-	-0-	0
<hr/>			
Subtotal for 0530	\$ -0-	-0-	0
<hr/>			
B. Hsg. Manag. Services (0580)	\$ -0-	-0-	0
<hr/>			
Subtotal for 0580	\$ -0-	-0-	0
<hr/>			
C. Lead LBP Testing (0580A)			
1. SENDD, LBP billing # 15	\$ 5,072.19	5,072.19	0
(for 06/01/2011 to 06/30/2011)			

Subtotal for 0580A	\$ 5,072.19	5,072.19	0
Subtotal for 0530A.....	\$ -0-	-0-	0
Subtotal for 0580B.....	\$ -0-	-0-	0
Subtotal for LBP Testing	\$ 5,072.19	5,072.19	0
<hr/>			
Total of items above.....	\$ 5,072.19	5,072.19	0
<hr/>			

Total needed - Draw # 19, CDBG funds..... \$ 5,072.00
(for Project related costs)

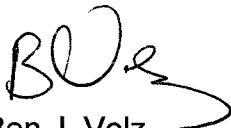
- Please review the Drawdown form, have it signed and dated by the Clerk and the Mayor and keep a copy of each for the City-CDBG financial file,
- Please send the original signed drawdown form back to me. I will forward to DED. Enclosed is a preaddressed envelope for your convenience.
- **For Item A: PARTIAL PAYMENT.** Partial payments or final payment requests can not be issued to contractor until: SENDD has inspected the property; signatures by homeowner, contractor and SENDD are present on the request form; and, the executed original payment form is submitted to the Clerk of Auburn for payment.
- **For Items B, & C: SENDD BILLS:** Please process the **SEND, Project Related Costs, in the total amount of \$ 5,072.19** for approval by the City and payment.

Note: Upon final processing through NDED, the CDBG funds will be electronically deposited into the special CDBG Housing Rehabilitation account.

After these bills are paid to SENDD, there should be \$.58 balance in the account.

If you have any questions, just give me a call at our Lincoln Office.

Sincerely,



Ben J. Volz
CDBG Project Administrator

cc: file
enc:



REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities
(Excludes activity 0181 general administration)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised October 2009

CDBG REQUEST form Project Acty	DED Date Stamp
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Name of Local Government Grantee City of Auburn		Mailing Address 1101 J Street		City Auburn	State NE	ZIP 60305
CDBG Grant Number 09-HO-6047	Federal Identification Number 47-6006317	DUNS Number 080199193	Number sequence order includes Both general admin 0181 requests And project activity requests 19		DED Program Representative Lydia Wiles	

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	\$	227,819	IMPORTANT Round all figures to nearest dollar... <u>NO CENTS</u> Complete Part II for all approved activities even if funds are not requested <u>DO NOT INCLUDE ACTIVITY</u> <u>0181 GENERAL ADMIN</u>
2. Add: Program Income Received to Date	\$	0	
3. Subtotal		\$227,819	
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$	227,819	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)			

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description	0530		0580		TOTAL
	Rehab.	Hsg.	Rehab.	Hsg.	
	Const.	Manag.	Const.	Manag.	
1. Total Cash Requirements To Date for Project	\$ 214,587	\$ 42,891	\$	\$	\$257,478
2. Less: Local Funds Applied (includes RLF)	\$ 24,587	\$ 0	\$	\$	\$24,587
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$ 190,000	\$ 37,819	\$	\$	\$227,819
4. Total Current Cash Requirements		\$5,072			\$5,072
5. Less: Unpaid Previous Request					\$
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)					
7. Net Amount of Federal Funds Requested	IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED				\$5,072

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1075 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Scott Kudrna, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Sherry Heskett, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Ben J. Volz, Project Administrator	Organization: SEND	Telephone Number: (402) 475-2560
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY		INITIALS: _____ DATE: _____

For October's Agenda for City Council Meeting (the required paperwork will be mailed).
(verbiage for the agenda)

"The City Council of Auburn to approve or disapprove a (3) three month extension for the on-going 09-HO-6047, Auburn's City Wide Housing Rehabilitation Program. This extension would last through to the end of February 28, 2012".

RESOLUTION NO. 30-11
City of Auburn CDBG ED ReUse Loan #95-05-Re-03 Block 29 Project

WHEREAS, the City of Auburn, Nebraska, is an eligible unit of a general local government that previously received a grant award via the Housing and Community Development Act of 1974, as Amended for Small Cities Community Development Block Grant Program, and,

WHEREAS, the Auburn Development Council has a CDBG ED ReUse Loan with the City of Auburn known as the Block 29 Project which had an initial 3 year performance time frame to which three one year extensions have been approved;

WHEREAS, the Auburn Development Council has requested that said time frame be extended for the loan on the Auburn Block #29 Project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Auburn, Nebraska that said City of Auburn CDBG ED ReUse Loan #95-05-Re-03 Performance Time Frame be extended 6 months from 9-1-11 to 3-1-12 all in accordance with the Auburn CDBG ED ReUse Plan and subject to the regulatory provisions governing the CDBG Economic Development Program.

Passed and adopted this _____ day of October, 2011.

J. Scott Kudrna, Mayor of
the City of Auburn, Nebraska

Date: _____

Attest:

Sherry Heskett, Municipal Clerk
of the City of Auburn, Nebraska

Date: _____

ORDINANCE NO. ____-11

OF

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE OF THE CITY OF AUBURN, NEBRASKA TO AMEND SECTION 36.04 OF THE CITY OF AUBURN, NEBRASKA CODE OF ORDINANCES TO REDISTRIBUTE THE WARDS OF THE CITY BASED ON THE MOST RECENT FEDERAL CENSUS REPORT; TO REPEAL ALL ORDINANCES AND PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA:

SECTION 1. Section 36.04 of the City of Auburn, Nebraska Code of Ordinances is amended to read as follows:

City Code § 36.04, WARDS.

(A) The City shall be divided into three Wards

(B) The Wards of the City shall be redistricted, using the most recent federal census report, in order to ensure that each Ward is substantially equal in population. The three Wards of the city of Auburn, Nebraska shall be and are hereby construed as follows:

- (1) FIRST WARD: All that portion of the City lying SOUTH of the North corporate limit line, as it runs east and west, SOUTH to the center line of 14th Street, as it runs east and west, AND including all of Census Tract 9682, Block 4010; but excluding the Nemaha County Good Samaritan Center and all of Census Tract 9682, Block 2006. The above description herein shall be and hereby constitutes the "First Ward".
- (2) SECOND WARD: All that portion of the City lying SOUTH of the South boundary of the First Ward (as stated in paragraph (1) hereinabove), as the same runs east and west from corporate limit line to corporate limit line, SOUTH to the center line of 20th Street, as the same runs east and west, and including all of Census Tract 9682, Block 2006, the Nemaha County Good Samaritan Center, and all of Census Tract 9682, Block 4039; but excluding all of Census Tract 9682, Block 2019. The above description herein shall be and hereby constitutes the "Second Ward".
- (3) THIRD WARD: All that portion of the City lying SOUTH of the South boundary line of the Second Ward (as stated in paragraph (2) hereinabove), as the same runs east and west from corporate limit line to corporate limit line, SOUTH to the South corporate limit line of the City, as the same runs to the east and west corporate limit lines, and including all of Census Tract 9682, Block

2019. The above description herein shall be and hereby constitutes the "Third Ward".

SECTION 2. That attached hereto, marked as Exhibit "A" and incorporated herein by this reference is a scaled map identifying the ward boundaries and each block of Census Tract 9682.

SECTION 3. The original Section 36.04 of the City of Auburn, Nebraska Code of Ordinances, and any other Ordinances, Sections, or parts thereof passed and approved prior to the passage approval and publication or posting of this ordinance that are in conflict herewith, are hereby repealed.

SECTION 4. That this Ordinance shall be in full force and effect from and after passage, approval and publication according to law.

Passed and Approved this ____ day of October, 2011.

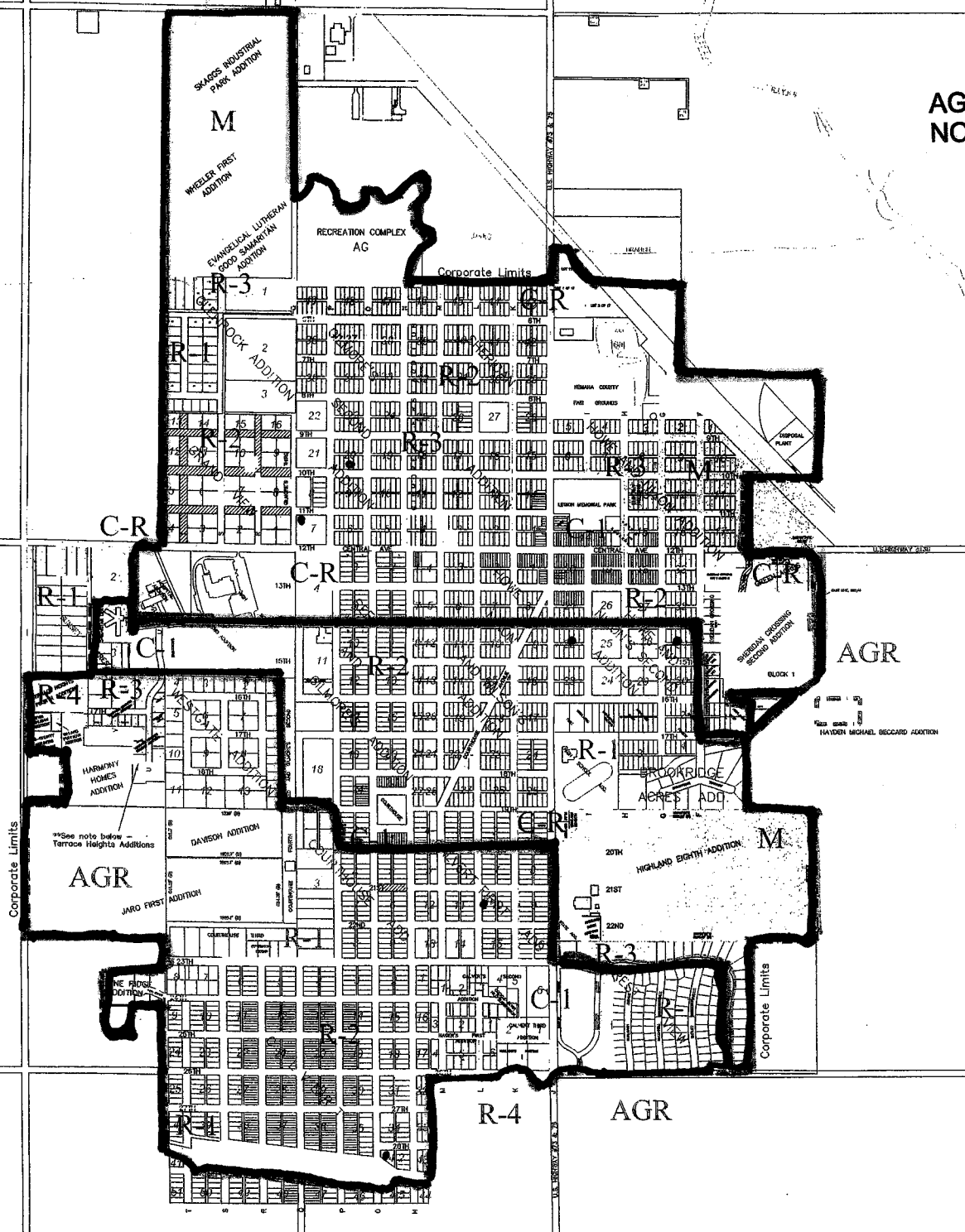
J. Scott Kudrna, Mayor of
the City of Auburn, Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
of the City of Auburn, Nebraska

(SEAL)

AGENDA ITEM
NO 19



ORDINANCE NO. ____-11
OF
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE OF THE CITY OF AUBURN, NEBRASKA TO AMEND SECTION 36.04 OF THE CITY OF AUBURN, NEBRASKA CODE OF ORDINANCES TO REDISTRICT THE WARDS OF THE CITY BASED ON THE MOST RECENT FEDERAL CENSUS REPORT; TO REPEAL ALL ORDINANCES AND PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA:

SECTION 1. Section 36.04 of the City of Auburn, Nebraska Code of Ordinances is amended to read as follows:

City Code § 36.04, WARDS.

(A) The City shall be divided into three Wards

(B) The Wards of the City shall be redistricted, using the most recent federal census report, in order to ensure that each Ward is substantially equal in population. The three Wards of the city of Auburn, Nebraska shall be and are hereby construed as follows:

- (1) FIRST WARD: All that portion of the City lying SOUTH of the NORTH corporate limit line, as it runs east and west, SOUTH to the center line of 14th Street, as it runs east and west, from corporate limit line to corporate limit line; including all of Census Tract 9682, Block 2006; but excluding the Nemaha County Good Samaritan Center and all of Census Tract 9682, Block 4010. The above description herein shall be and hereby constitutes the "First Ward".
- (2) SECOND WARD: All that portion of the City lying South of the South boundary of the First Ward (as stated in paragraph (1) hereinabove), as the same runs east and west from corporate limit line to corporate limit line, SOUTH to the center line of 20th Street, as the same runs east and west, and including all of Census Tract 9682, Block 2019, the Nemaha County Good Samaritan Center, and all of Census Tract 9682, Block 4010; but excluding all of Census Tract 9682, Block 4039. The above description herein shall be and hereby constitutes the "Second Ward".
- (3) THIRD WARD: All that portion of the City lying SOUTH of the South boundary of the Second Ward (as stated in paragraph (2) hereinabove), as the same runs east and west from corporate limit line to corporate limit line, SOUTH to the South corporate limit line of the City, as the same runs to the east and west corporate limit lines, and including all of Census Tract 9682, Block

4039. The above description herein shall be and hereby constitutes the "Third Ward".

SECTION 2. That attached hereto, marked as Exhibit "A" and incorporated herein by this reference is a scaled map identifying the ward boundaries and each block of Census Tract 9682.

SECTION 3. The original Section 36.04 of the City of Auburn, Nebraska Code of Ordinances, and any other Ordinances, Sections, or parts thereof passed and approved prior to the passage approval and publication or posting of this ordinance that are in conflict herewith, are hereby repealed.

SECTION 4. That this Ordinance shall be in full force and effect from and after passage, approval and publication according to law.

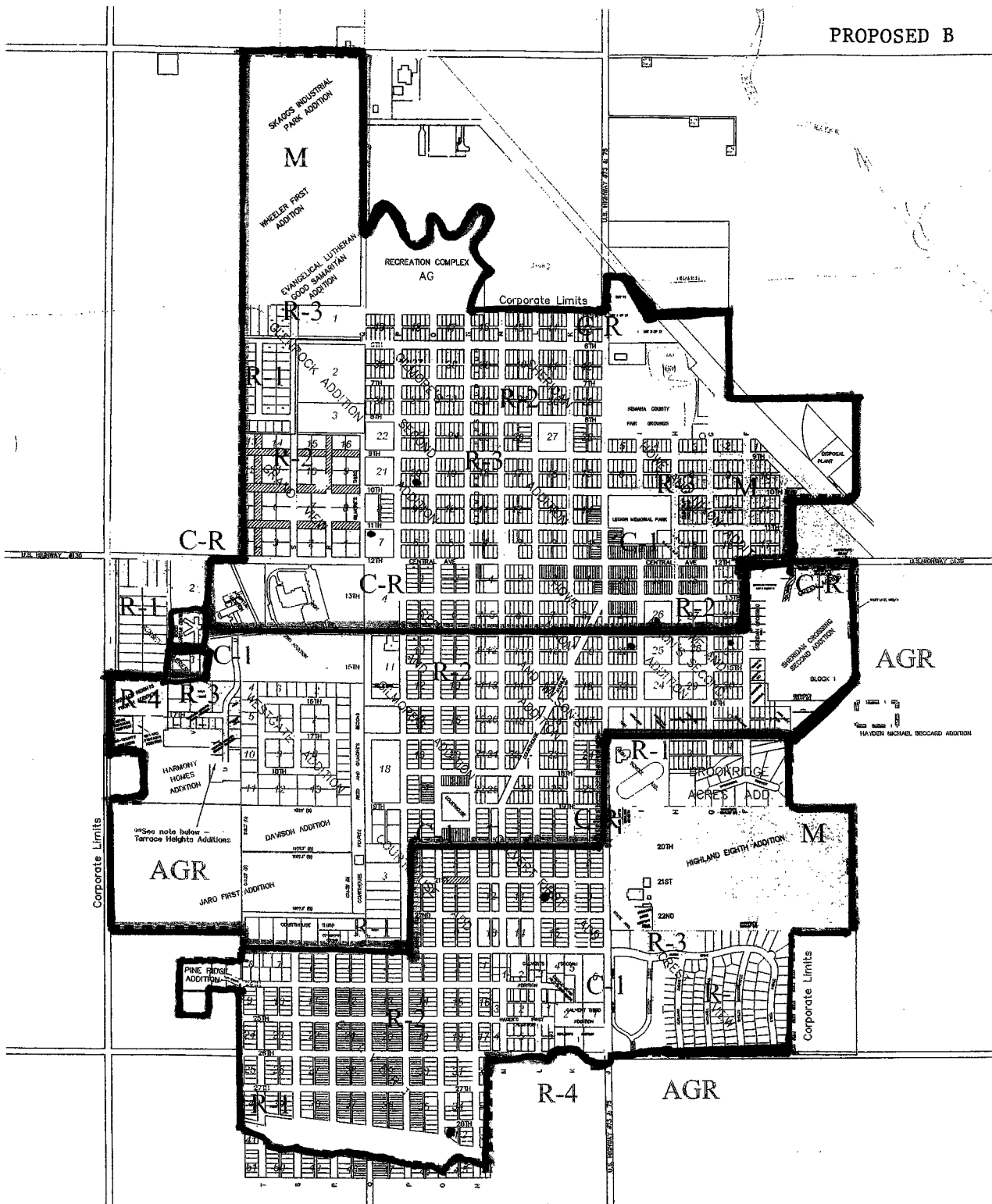
Passed and Approved this ____ day of October, 2011.

J. Scott Kudrna, Mayor of
the City of Auburn, Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
of the City of Auburn, Nebraska

(SEAL)



ORDINANCE NO. ____-11
OF

THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AN ORDINANCE OF THE CITY OF AUBURN, NEBRASKA TO AMEND SECTION 36.04 OF THE CITY OF AUBURN, NEBRASKA CODE OF ORDINANCES TO REDISTRIBUTE THE WARDS OF THE CITY BASED ON THE MOST RECENT FEDERAL CENSUS REPORT; TO REPEAL ALL ORDINANCES AND PARTS THEREOF IN CONFLICT WITH THIS ORDINANCE; AND TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA:

SECTION 1. Section 36.04 of the City of Auburn, Nebraska Code of Ordinances is amended to read as follows:

City Code § 36.04, WARDS.

(A) The City shall be divided into three Wards

(B) The Wards of the City shall be redistricted, using the most recent federal census report, in order to ensure that each Ward is substantially equal in population. The three Wards of the city of Auburn, Nebraska shall be and are hereby construed as follows:

- (1) FIRST WARD: All that portion of the City lying SOUTH of the NORTH corporate limit line, as it runs east and west, SOUTH to the center line of 14th Street, as it runs east and west, from corporate limit line to corporate limit line; but excluding the Nemaha County Good Samaritan Center and all of Census Tract 9682, Block 4010. The above description herein shall be and hereby constitutes the "First Ward".
- (2) SECOND WARD: All that portion of the City lying South of the South boundary of the First Ward (as stated in paragraph (1) hereinabove), as the same runs east and west from corporate limit line to corporate limit line, SOUTH to the center line of 20th Street, as the same runs east and west, and including all of Census Tract 9682, Block 2019, the Nemaha County Good Samaritan Center, and all of Census Tract 9682, Block 4010, and all of Census Tract 9682, Block 2006; but excluding all of Census Tract 9682, Block 4039. The above description herein shall be and hereby constitutes the "Second Ward".
- (3) THIRD WARD: All that portion of the City lying SOUTH of the South boundary of the Second Ward (as stated in paragraph (2) hereinabove), as the same runs east and west from corporate limit line to corporate limit line, SOUTH to the South corporate limit line of the City, as the same runs to the east and west corporate limit lines, and

including all of Census Tract 9682, Block 4039. The above description herein shall be and hereby constitutes the "Third Ward".

SECTION 2. That attached hereto, marked as Exhibit "A" and incorporated herein by this reference is a scaled map identifying the ward boundaries and each block of Census Tract 9682.

SECTION 3. The original Section 36.04 of the City of Auburn, Nebraska Code of Ordinances, and any other Ordinances, Sections, or parts thereof passed and approved prior to the passage approval and publication or posting of this ordinance that are in conflict herewith, are hereby repealed.

SECTION 4. That this Ordinance shall be in full force and effect from and after passage, approval and publication according to law.

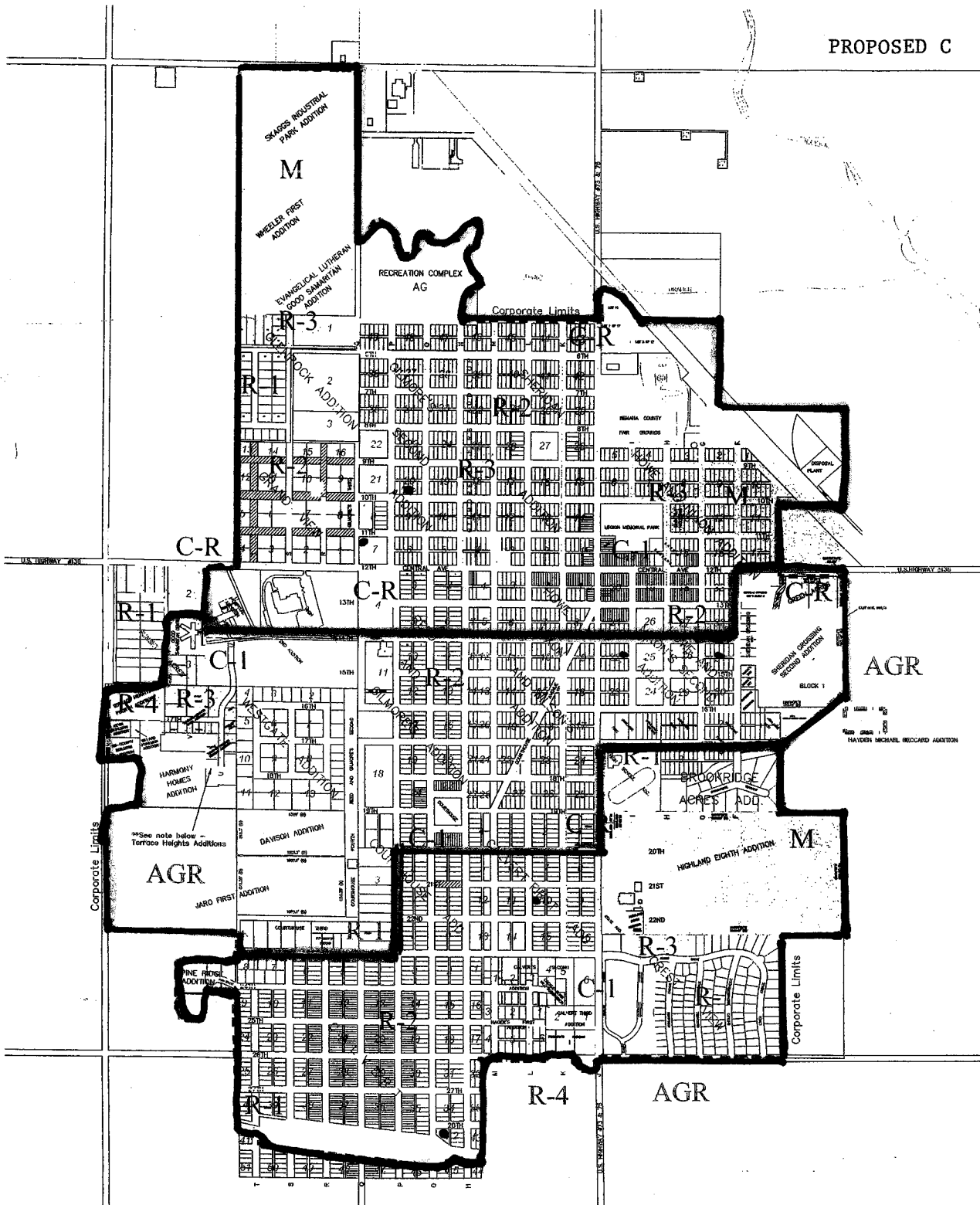
Passed and Approved this ____ day of October, 2011.

J. Scott Kudrna, Mayor of
the City of Auburn, Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
of the City of Auburn, Nebraska

(SEAL)



ORDINANCE NO.37-11
OF
THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA

AGENDA ITEM
NO 20

AN ORDINANCE OF THE CITY OF AUBURN, NEBRASKA; TO REPEAL AUBURN CITY CODE ORDINANCE NO. 32.06 AND CITY OF AUBURN ORDINANCE NO. 3-99; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; TO REMOVE EACH MEMBER OF THE BOARD OF PUBLIC WORKS FROM HIS POSITION; TO ORDER THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE FOR THIS ORDINANCE.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AUBURN, NEMAHA COUNTY, NEBRASKA:

SECTION 1. That Auburn City Code Ordinance No. 32.06 of the City of Auburn, Nemaha County, Nebraska, and any other Ordinances, Sections, parts or sub-parts thereof passed and approved prior to the passage, approval and publication or posting of this Ordinance that are in conflict herewith, are hereby repealed.

SECTION 2. That the repeal of Municipal Code Section 32.06 is not a revival of any former ordinance, resolution, and clause or provision that had been previously repealed by the adoption of Municipal Code Section 32.06. That Ordinance Number 3-99 of the City of Auburn, Nemaha County, Nebraska, passed and approved on June 14, 1999, is hereby repealed.

SECTION 3. That all five members of the Board of Directors of the Auburn Board of Public Works, are hereby removed from his individual director position on the Board upon the effective date of this Ordinance.

SECTION 4. That this Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, in accordance with law.

Passed and Approved this _____ day of October, 2011.

J. Scott Kudrna, Mayor of
the City of Auburn, Nebraska

ATTEST:

Sherry Heskett, Municipal Clerk
of the City of Auburn, Nebraska

(Seal)

SALES TAX RECORD 9-30-11



AUBURN POLICE DEPARTMENT

1805 N Street
Auburn, Nebraska 68305
Phone (402)274-4977 Fax (402)274-5066

Kris R. Baker
Chief of Police

Monthly Activity Report September 2011

2676 Miles driven (3914 miles in September of 2010)
79 Citations issued (31)
86 Warnings issued (40)
14 Arrests made (20)
209 Calls for service
5 Hours spent on animal control (17)
13 Traffic accidents investigated (5)

Other notable activity:

17 warnings were issued for tall grass/weed violations. All 17 complied and corrected the violation(s) within 5 days.

"It shall be the mission of the Auburn Police Department to partner with the community to proactively address issues of crime, public safety and quality of life."

City of Auburn

1101 J Street
Auburn, Nebraska 68305

402-274-3420
402-274-4154 fax
www.auburn.ne.gov

MAYOR

Scott Kudrna

COUNCIL MEMBERS

Katy Billings

Mitch Bishop

Shawn Clark

Frank Critser

Chris Erickson

Larry Holtzman

Street Department Activity Report (month of October 2011)

- Appliance and Furniture Recycle Lot – 4 times
- Brush Lot – 4 times
- Worked on equipment at city shop
- Mowing
- Garbage run at parks/lake/business area
- Cleaned storm drains around town
- 2011 Tree Planting Program – planted 25 trees in the right-of-way area
- Poured new concrete due to a broken water line at the Rec Complex
- Tarred streets around town
- Cleaning the restrooms at the Rec Complex – Parks – Lake

Harry Bridgmon
Street Commissioner



Auburn Memorial Library

1810 Courthouse Ave
Auburn, NE 68305

City Council Report October 2011

- There has been a great turnout for Preschool Storytime. The first two weeks we have had 45 children attend.

Statistical Report:

<u>Date:</u>	<u>Circulation:</u>	<u>Patrons:</u>	<u>Money</u> <u>to City:</u>	<u>Computer</u> <u>Use:</u>
Sept. 2011	4,318	2,348	\$696.03	516
Sept. 2010	4,932	2,371	\$864.81	538
August 2011	4,898	2,885	\$766.05	517
August 2010	5,306	2,982	\$679.50	582
July 2011	5,751	3,717	\$746.75	493
July 2010	6,572	3,729	\$707.30	531

AGENDA ITEM NO 22

City of Auburn
TIF Activity
Report Date
9-30-11

Date	Description	Account Activity	Auburn 1	Auburn 1 Project #2 SE Corner	Terrace Heights I	Terrace Heights II	Auburn Bowling Center I	Auburn Bowling Center II	Hemmingsen Funeral Home	Northwest Sanitary Sewer	West Project
7/1/2011	Balance Forward	\$ 364,693.57	\$ 172,967.05	\$ 904.16	\$ 41,174.41	\$ 8,410.07	\$ (4,861.79)	\$ (6,526.75)	\$ 27,127.85	\$ 125,498.57	
7/7/2011	Auburn Newspapers	\$ (15.47)	\$ (15.47)								
7/7/2011	Legal Services	\$ (4,230.00)	\$ (4,230.00)								
7/8/2011	County Collections	\$ 1,919.72	\$ 1,553.58	\$ 313.95	\$ 16.85	\$ 18.09	\$ 5.65		\$ 11.60		
7/31/2011	Interest on Account	\$ 61.88	\$ 28.46		\$ 6.81	\$ 1.24			\$ 4.33	\$ 21.04	
8/10/2011	County Collections	\$ 2,743.86	\$ 2,534.13	\$ 209.73							
8/12/2011	Kinnaman Project	\$ (15,000.00)	\$ (15,000.00)								
8/16/2011	Auburn Eagles Proj.	\$ (13,300.00)								\$ (13,300.00)	
8/22/2011	Bank Loan	\$ 25,000.00									
8/31/2011	Interest on Account	\$ 51.45	\$ 24.18		\$ 5.66	\$ 1.03			\$ 3.60	\$ 13.38	\$ 25,000.00
9/9/2011	County Collections	\$ 46,360.56	\$ 26,228.71	\$ 483.79	\$ 9,473.90	\$ 10,174.16					\$ 3.60
9/15/2011	Dan's Antiques	\$ (850.00)	\$ (850.00)								
9/15/2011	Hanna: Keelan	\$ (6,000.00)									
9/15/2011	Cline Williams Law	\$ (5,503.20)									\$ (6,000.00)
9/30/2011	Interest on Account	\$ 48.53	\$ 23.78		\$ 5.82	\$ 2.43			\$ 3.40	\$ 11.65	\$ (5,503.20)
		\$ 395,980.90	\$ 183,264.42	\$ 1,911.63	\$ 50,683.45	\$ 18,607.02	\$ (4,856.14)	\$ (6,526.75)	\$ 27,150.78	\$ 112,244.64	\$ 13,501.85
	Adjust Bowling C		\$ (4,856.14)								
	Adjust Bowling C		\$ (6,526.75)								
	Aub 1 Project 2		\$ 1,911.63								
	NW Sewer		\$ 112,244.64								
	Adjusted Aub 1		\$ 286,037.80								